



**KING COUNTY**  
**Signature Report**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**February 19, 2013**

**Ordinance 17527**

**Proposed No. 2012-0438.2**

**Sponsors McDermott**

1 AN ORDINANCE relating to county funds; amending  
2 Ordinance 12076, Section 36, and K.C.C. 4.10.110,  
3 Ordinance 12076, Section 12, and K.C.C. 4.08.020,  
4 Ordinance 12076, Section 7, as amended, and K.C.C.  
5 4.08.030, Ordinance 12076, Section 11, as amended, and  
6 K.C.C. 4.08.035, Ordinance 12076, Section 13, as  
7 amended, and K.C.C. 4.08.045, Ordinance 3581, Section 3,  
8 as amended, and K.C.C. 4.08.050, Ordinance 14596,  
9 Section 1, as amended, and K.C.C. 4.08.055, Ordinance  
10 15961, Section 1, as amended, and K.C.C. 4.08.056,  
11 Ordinance 16976, Section 3, and K.C.C. 4.08.058,  
12 Ordinance 12076, Section 14, and K.C.C. 4.08.060,  
13 Ordinance 5868, Sections 1 and 2, and K.C.C. 4.08.065,  
14 Ordinance 12076, Section 15, as amended, and K.C.C.  
15 4.08.070, Ordinance 14793, Section 2, as amended, and  
16 K.C.C. 4.08.082, Ordinance 15966, Section 2, and K.C.C.  
17 4.08.083, Ordinance 14714, Section 3, and K.C.C.  
18 4.08.085, Ordinance 12076, Section 16, as amended, and  
19 K.C.C. 4.08.090, Ordinance 14509, Section 31, and K.C.C.

20 4.08.095, Ordinance 12076, Section 18, as amended, and  
21 K.C.C. 4.08.110, Ordinance 9948, Section 1, and K.C.C.  
22 4.08.150, Ordinance 12089, Section 5, as amended, and  
23 K.C.C. 2.46.030, Ordinance 14482, Section 18, and K.C.C.  
24 2.49.170, Ordinance 14482, Section 57, as amended, and  
25 K.C.C. 4.40.005, Ordinance 12089, Section, as amended,  
26 and K.C.C. 4.40.015, Ordinance 6111, Section 8, as  
27 amended, and K.C.C. 4.40.110, Ordinance 12076, Section  
28 24, as amended, and K.C.C. 4.08.190, Ordinance 8300,  
29 Section 2, as amended, and K.C.C. 2.48.020, Ordinance  
30 14482, Section 5, and K.C.C. 2.49.020, Ordinance 16835,  
31 Section 1, and K.C.C. 4.08.199, Ordinance 12076, Section  
32 25, as amended, and K.C.C. 4.08.210, Ordinance 12076,  
33 Section 26, as amended, and K.C.C. 4.08.220, Ordinance  
34 12076, Section 27, and K.C.C. 4.08.230, Ordinance 9268,  
35 Sections 1 and 2, as amended, and K.C.C. 4.08.235,  
36 Ordinance 12076, Section 29, as amended, and K.C.C.  
37 4.08.250, Ordinance 12076, Section 30, and K.C.C.  
38 4.08.265, Ordinance 14270, Section 2, and K.C.C.  
39 4.08.275, Ordinance 12076, Section 32, as amended, and  
40 K.C.C. 4.08.280, Ordinance 11591, Section 1, as amended,  
41 and K.C.C. 4.08.290, Ordinance 12144, Sections 1 and 2,  
42 as amended, and K.C.C. 4.08.295, Ordinance 15078,

43 Section 4, and K.C.C. 4.08.296, Ordinance 14008, Section  
44 1, as amended, and K.C.C. 4.08.297, Ordinance 14005,  
45 Section 7, and K.C.C. 4.08.298, Ordinance 14306, Section  
46 1, and K.C.C. 4.08.299, Ordinance 12575, Section 7, and  
47 K.C.C. 4.08.300, Ordinance 12925, Sections 1 through 7,  
48 as amended, and K.C.C. 4.08.305, Ordinance 13325,  
49 Sections 5 through 7, and K.C.C. 4.08.315, Ordinance  
50 15955, Section 2, as amended, and K.C.C. 4.08.318,  
51 Ordinance 13326, Section 3, and K.C.C. 4.08.320,  
52 Ordinance 15961, Section 2, and K.C.C. 4.08.321,  
53 Ordinance 15551, Section 3, and K.C.C. 4.08.322,  
54 Ordinance 15551, Section 2, and K.C.C. 4.08.324,  
55 Ordinance 13733, Section 9, as amended, and K.C.C.  
56 4.08.327, Ordinance 14222, Section 2, and K.C.C.  
57 4.08.335, Ordinance 14227, Section 2, and K.C.C.  
58 4.08.340, Ordinance 8575, Section 3, as amended, and  
59 K.C.C. 3.36.030, Ordinance 15973, Section 1, and K.C.C.  
60 4.08.360, Ordinance 15968, Section 1, and K.C.C.  
61 4.08.380, Ordinance 12075, Section 1, as amended, and  
62 K.C.C. 4.08.400, Ordinance 16861, Section 3, and K.C.C.  
63 4.08.410, Ordinance 16861, Section 5, and K.C.C.  
64 4.08.420, Ordinance 15896, Section 11, and K.C.C.  
65 1.40.100, Ordinance 12075, Section 19, and K.C.C.

66 2.80.020, Ordinance 7590, Section 14, as amended, and  
67 K.C.C. 9.08.110, Ordinance 11617, Section 50, and K.C.C.  
68 14.75.110 and Ordinance 13263, Section 33, as amended,  
69 and K.C.C. 23.24.140, adding a new chapter to K.C.C. Title  
70 4A, adding a new section to K.C.C. chapter 10.04, adding  
71 new sections to K.C.C. chapter 4A.10, recodifying K.C.C.  
72 4.08.005, K.C.C. 4.08.020, K.C.C. 4.08.030, K.C.C.  
73 4.08.035, K.C.C. 4.08.045, K.C.C. 4.08.050, K.C.C.  
74 4.08.055, K.C.C. 4.08.056, K.C.C. 4.08.057, K.C.C.  
75 4.08.058, K.C.C. 4.08.060, K.C.C. 4.08.065, K.C.C.  
76 4.08.070, K.C.C. 4.08.082, K.C.C. 4.08.083, K.C.C.  
77 4.08.085, K.C.C. 4.08.090, K.C.C. 4.08.095, K.C.C.  
78 4.08.110, K.C.C. 4.08.150, K.C.C. 4.08.190, K.C.C.  
79 4.08.199, K.C.C. 4.08.210, K.C.C. 4.08.220, K.C.C.  
80 4.08.230, K.C.C. 4.08.235, K.C.C. 4.08.250, K.C.C.  
81 4.08.265, K.C.C. 4.08.275, K.C.C. 4.08.280, K.C.C.  
82 4.08.290, K.C.C. 4.08.295, K.C.C. 4.08.296, K.C.C.  
83 4.08.297, K.C.C. 4.08.298, K.C.C. 4.08.299, K.C.C.  
84 4.08.300, K.C.C. 4.08.305, K.C.C. 4.08.315, K.C.C.  
85 4.08.318, K.C.C. 4.08.320, K.C.C. 4.08.321, K.C.C.  
86 4.08.322, K.C.C. 4.08.324, K.C.C. 4.08.327, K.C.C.  
87 4.08.335, K.C.C. 4.08.340, K.C.C. 4.08.360, K.C.C.  
88 4.08.380, K.C.C. 4.08.400, K.C.C. 4.08.410, K.C.C.

89 4.08.420, K.C.C. 1.40.100, K.C.C. 2.80.020, K.C.C.  
90 9.08.110 and K.C.C. 23.24.140, decodifying K.C.C.  
91 4.08.395 and repealing Ordinance 12076, Section 9, as  
92 amended, and K.C.C. 4.08.015, Ordinance 12076, Section  
93 10, as amended, and K.C.C. 4.08.025, Ordinance 3521,  
94 Section 1, as amended, and K.C.C. 4.08.040, Ordinance  
95 12076, Section 19, as amended, and K.C.C. 4.08.130,  
96 Ordinance 12076, Section 20, as amended, and K.C.C.  
97 4.08.140, Ordinance 12076, Section 21, and K.C.C.  
98 4.08.160, Ordinance 12076, Section 22, and K.C.C.  
99 4.08.170, Ordinance 14482, Section 52, and K.C.C.  
100 4.08.185, Ordinance 15270, Section 2, and K.C.C.  
101 4.08.197, Ordinance 12076, Section 28, and K.C.C.  
102 4.08.240, Ordinance 13302, Sections 1 and 2, as amended,  
103 and K.C.C. 4.08.325, Ordinance 13771, Section 1, and  
104 K.C.C. 4.08.330, Ordinance 14988, Section 1, and K.C.C.  
105 4.08.345, Ordinance 15973, Section 2, and K.C.C.  
106 4.08.370, Ordinance 15968, Section 2, and K.C.C.  
107 4.08.390, Ordinance 6110, Section 4, as amended, and  
108 K.C.C. 4.32.020, Ordinance 10870, Section 486, and  
109 K.C.C. 21A.24.390, Ordinance 10870, Section 487, and  
110 K.C.C. 21A.24.400, Ordinance 10870, Section 488, and  
111 K.C.C. 21A.24.410, Ordinance 10870, Section 489, and

112 K.C.C. 21A.24.420 and Ordinance 4341, Section 14, and  
113 K.C.C. 26.04.130.

114 PREAMBLE:

115 The existing code on revenue and fiscal regulation, K.C.C. Title 4, was  
116 created for the most part in the 1970s and 1980s, though some provisions  
117 date back to at least the 1940s. Since the creation of K.C.C. Title 4, the  
118 title has been subject to many amendments each year. The cumulative  
119 effect of these amendments has been to create ambiguities and conflicts  
120 within the title, which make it difficult to apply the code effectively and  
121 predictably. The council determines that a new title on revenue and fiscal  
122 regulation, K.C.C. Title 4A, should be created, and material related to  
123 revenue and fiscal matters be codified in that title, and all other material in  
124 K.C.C. Title 4 that is not appropriate to be codified K.C.C. Title 4A  
125 should be codified in the appropriate titles.

126 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

127 SECTION 1. There is hereby established a new chapter in K.C.C. Title 4A. This  
128 new chapter shall contain K.C.C. 4.08.005, as recodified by this ordinance, K.C.C.  
129 4.08.020, as recodified by this ordinance, section 7 of this ordinance, K.C.C. 4.08.030, as  
130 recodified by this ordinance, section 11 of this ordinance, K.C.C. 4.08.035, as recodified  
131 by this ordinance, K.C.C. 4.08.045, as recodified by this ordinance, K.C.C. 4.08.050, as  
132 recodified by this ordinance, K.C.C. 4.08.055, as recodified by this ordinance, K.C.C.  
133 4.08.056, as recodified by this ordinance, K.C.C. 4.08.057, as recodified by this  
134 ordinance, K.C.C. 4.08.058, as recodified by this ordinance, K.C.C. 4.08.060, as

135 recodified by this ordinance, K.C.C. 4.08.065, as recodified by this ordinance, K.C.C.  
136 4.08.070, as recodified by this ordinance, K.C.C. 4.08.082, as recodified by this  
137 ordinance, K.C.C. 4.08.083, as recodified by this ordinance, K.C.C. 4.08.085, as  
138 recodified by this ordinance, K.C.C. 4.08.090, as recodified by this ordinance, section 41  
139 of this ordinance, K.C.C. 4.08.095, as recodified by this ordinance, K.C.C. 4.08.110, as  
140 recodified by this ordinance, K.C.C. 4.08.150, as recodified by this ordinance, as  
141 recodified by this ordinance, K.C.C. 4.08.190, as recodified by this ordinance, K.C.C.  
142 4.08.199, as recodified by this ordinance, K.C.C. 4.08.210, as recodified by this  
143 ordinance, K.C.C. 4.08.220, as recodified by this ordinance, section 71 of this ordinance,  
144 K.C.C. 4.08.230, as recodified by this ordinance, K.C.C. 4.08.235, as recodified by this  
145 ordinance, K.C.C. 4.08.250, as recodified by this ordinance, K.C.C. 4.08.265, as  
146 recodified by this ordinance, section 76 of this ordinance, section 82 of this ordinance,  
147 section 83 of this ordinance, section 84 of this ordinance, section 85 of this ordinance,  
148 section 86 of this ordinance, section 87 of this ordinance K.C.C. 4.08.275, as recodified  
149 by this ordinance, K.C.C. 4.08.280, as recodified by this ordinance, K.C.C. 4.08.290, as  
150 recodified by this ordinance, K.C.C. 4.08.295, as recodified by this ordinance, section 96  
151 of this ordinance, K.C.C. 4.08.296, as recodified by this ordinance, K.C.C. 4.08.297, as  
152 recodified by this ordinance, K.C.C. 4.08.298, as recodified by this ordinance, K.C.C.  
153 4.08.299, as recodified by this ordinance, K.C.C. 4.08.300, as recodified by this  
154 ordinance, K.C.C. 4.08.305, as recodified by this ordinance, K.C.C. 4.08.315, as  
155 recodified by this ordinance, K.C.C. 4.08.318, as recodified by this ordinance, K.C.C.  
156 4.08.320, as recodified by this ordinance, K.C.C. 4.08.321, as recodified by this  
157 ordinance, K.C.C. 4.08.322, as recodified by this ordinance, K.C.C. 4.08.324, as

158 recodified by this ordinance, K.C.C. 4.08.327, as recodified by this ordinance, K.C.C.  
159 4.08.335, as recodified by this ordinance, K.C.C. 4.08.340, as recodified by this  
160 ordinance, K.C.C. 4.08.360, as recodified by this ordinance, K.C.C. 4.08.380, as  
161 recodified by this ordinance, K.C.C. 4.08.400, as recodified by this ordinance, K.C.C.  
162 4.08.410, as recodified by this ordinance, and K.C.C. 4.08.420, as recodified by this  
163 ordinance, K.C.C. 1.40.100, as recodified by this ordinance, K.C.C. 2.80.020, as  
164 recodified by this ordinance, K.C.C. 9.08.110, as recodified by this ordinance, section  
165 148 of this ordinance, section 150 of this ordinance, K.C.C. 23.24.140, as recodified by  
166 this ordinance, section 157 of this ordinance, section 158 of this ordinance, section 159 of  
167 this ordinance, section 160 of this ordinance, section 161 of this ordinance and section  
168 162 of this ordinance.

169         SECTION 2. K.C.C. 4.08.005 is hereby recodified as a new section in the new  
170 chapter established in section 1 of this ordinance.

171         SECTION 3. Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 are  
172 each hereby repealed.

173         SECTION 4. Ordinance 12076, Section 36, as amended, and K.C.C. 4.10.110 are  
174 each hereby amended to read as follows:

175         A. Whenever a new county fund shall be created, unless it is (~~of a type described~~  
176 ~~in K.C.C. 4.08.015~~) a first tier fund, consideration shall be given to whether it should be  
177 a first tier fund, and the council shall consider the recommendation of the executive in  
178 this regard within forty-five days of receiving such recommendation. Any fund as to  
179 which no specific action is or has been taken within forty-five days to authorize specific



180 fund investments under the first paragraph of RCW 36.29.020, as now or hereafter  
181 amended, shall be a second tier fund.

182 B. Whenever a new county fund is established with direction that all surplus  
183 ~~((monies))~~ moneys in the fund be invested for the benefit of that fund, or when such  
184 direction is given in connection with any county fund, such direction shall be deemed to  
185 mean only that ~~((monies))~~ moneys available but not required for immediate expenditure  
186 shall be invested for that fund according to the procedures and limitations contained in  
187 this chapter, and such direction shall not negate or affect the authority of the manager of  
188 the finance and business operations division, under the guidance of the executive finance  
189 committee, to include the retained cash balance in that fund as part of the residual  
190 treasury cash invested under the second paragraph of RCW 36.29.020, as now or  
191 hereafter amended, for the benefit of the ~~((county Current Expense))~~ general ~~((F))~~ fund;  
192 except that if specific negative reference is made to this chapter and direction is expressly  
193 given that the ~~((Current Expense))~~ general ~~((F))~~ fund shall not receive any earnings  
194 attributable to the fund in question, then and only then shall that particular fund be  
195 entitled to its proportionate share of any earnings resulting from residual treasury cash.

196 C. In case direction shall be given that certain ~~((monies))~~ moneys in a ~~((county))~~  
197 fund be invested for the benefit of that fund, and no fund manager be provided for, then  
198 the director of the county department or office primarily responsible for expenditures  
199 from that fund shall be the fund manager.

200 SECTION 5. K.C.C. 4.08.020, as amended by this ordinance, is hereby  
201 recodified as a new section in the new chapter established in section 1 of this ordinance.

202            SECTION 6. Ordinance 12076, Section 12, and K.C.C. 4.08.020 are each hereby  
203 amended to read as follows:

204            A. There is hereby created ~~((an))~~ the airport operating fund. ~~((All receipts from~~  
205 ~~the operation of the King County airport are to be deposited in the airport fund. The fund~~  
206 ~~shall remain intact from year to year, and is pledged to the payment of all operating~~  
207 ~~expenses, both interest and bond redemption of those bonds which were issued for the~~  
208 ~~acquisition, construction or maintenance of the King County airport, and for the payment~~  
209 ~~of all future maintenance, construction or operation of the airport or airport facilities.))~~

210            B. The fund shall be a first tier fund. It is an enterprise fund.

211            C. The director of the department of transportation shall be the manager of the  
212 fund.

213            D. All receipts from the operation of the King County international airport shall  
214 be deposited in the airport operating fund.

215            E. The fund shall remain intact from year to year, and is pledged to the payment  
216 of all operating expenses of the King County international airport, and for the payment of  
217 all future operations of the airport facilities.

218            NEW SECTION. SECTION 7. There is hereby added to the chapter established  
219 in section 1 of this ordinance a new section to read as follows:

220            A. There is hereby created the airport capital fund.

221            B. The fund shall be a first tier fund. It is an enterprise capital fund.

222            C. The director of the department of transportation shall be the manager of the  
223 fund.

224 D. All receipts from the Federal Aviation Administration shall be deposited in the  
225 fund.

226 E. The fund shall remain intact from year to year and is pledged to the payment  
227 of both interest and bond redemption of those bonds that were issued for the acquisition,  
228 construction or maintenance of the King County international airport.

229 SECTION 8. Ordinance 12076, Section 10, as amended, and K.C.C. 4.08.025 are  
230 each hereby repealed.

231 SECTION 9. K.C.C. 4.08.030, as amended by this ordinance, is hereby  
232 recodified as a new section in the new chapter established in section 1 of this ordinance.

233 SECTION 10. Ordinance 12076, Section 7, as amended, and K.C.C. 4.08.030 are  
234 each hereby amended to read as follows:

235 A. The council shall create by ordinance all accounting funds for which the  
236 council exercises appropriation authority. ~~((The county auditor shall review ordinances  
237 that establish such accounting funds for consistency with basic fund classification and  
238 accounting principles.))~~

239 B. The manager of the finance and business operations division may establish  
240 ~~((accounting))~~ administrative funds and subfunds for which appropriations ~~((are not))~~  
241 might be required or ~~((which are mandated by state law or regulations and sub-funds and  
242 accounts as may be))~~ are necessary to meet legal, administrative and accounting  
243 requirements~~((; provided, that such funds, sub-funds and accounts))~~. These funds and  
244 subfunds shall be established consistent with generally accepted accounting principles  
245 and requirements ~~((established by state law and regulations))~~. For all ~~((such))~~  
246 administrative funds and subfunds, ~~((sub-funds and accounts, the manager of the finance~~

---

247 ~~and business operations division))~~ the director of the department of executive services  
248 shall be the ~~((fund))~~ manager ~~((unless otherwise provided by ordinance))~~. The county  
249 may also establish trust and agency funds for its own resources that are not accounted for  
250 in other funds to comply with legal requirements or for fiscal management purposes.

251 C. This chapter uses generally accepted accounting principles bases fund  
252 definitions in sections 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175 and 176  
253 of this ordinance.

254 NEW SECTION. SECTION 11. There is hereby added to the chapter created in  
255 section 1 of this ordinance a new section to read as follows:

256 A. Revenues dedicated to a specific fund by law or voter-approved measure must  
257 be used in compliance with RCW 43.09.210.

258 B. Dedicated revenue in a fund shall be described in the section in this chapter  
259 creating the fund and shall be included in the fund's current financial plan.

260 C. Nondedicated revenue shall be included in a fund's current financial plan. In  
261 addition, any fund is eligible to receive interfund loans if approved by the executive  
262 finance committee.

263 SECTION 12. K.C.C. 4.08.035, as amended by this ordinance, is hereby  
264 recodified as a new section in the new chapter established in section 1 of this ordinance.

265 SECTION 13. Ordinance 12076, Section 11, as amended, and K.C.C. 4.08.035  
266 are each hereby amended to read as follows:

267 ~~((Fund managers, for both first and second tier funds, have the following duties~~  
268 ~~and responsibilities:~~

269 A.) Each fund manager shall review(~~(, determine the appropriateness))~~ and  
270 approve all expenditures from each fund (~~for which he or she is the designated fund~~  
271 ~~manager~~)).

272 ~~((B. Each fund manager shall inform the manager of the finance and business~~  
273 ~~operations division regarding the availability of funds for investment as provided in~~  
274 ~~K.C.C. chapter 4.10.~~

275 ~~C. Each fund manager may delegate part or all of their duties and responsibilities~~  
276 ~~to the following; provided, that to be effective, each delegation shall be in writing~~  
277 ~~identifying the extent and scope of the duties and responsibilities being delegated:~~

278 ~~1. Employees subordinate to and in the same department as the fund manager;~~  
279 ~~and~~

280 ~~2. Directors or managers in other departments but only for discrete elements or~~  
281 ~~activities related to a fund and for amounts within such fund)).~~

282 SECTION 14. Ordinance 3521, Section 1, as amended, and K.C.C. 4.08.040 are  
283 each hereby repealed.

284 SECTION 15. K.C.C. 4.08.045, as amended by this ordinance, is hereby  
285 recodified as a new section in the new chapter established in section 1 of this ordinance.

286 SECTION 16. Ordinance 12076, Section 13, as amended, and K.C.C. 4.08.045  
287 are each hereby amended to read as follows:

288 ~~((A. Public necessity requires that the existing system of the county for the~~  
289 ~~disposal of solid waste, together with such extensions, additions or betterments thereto as~~  
290 ~~may from time to time be authorized, maintained, conducted, operated and accounted for~~  
291 ~~as a utility of King County. As a financially self-supporting utility, the solid waste~~

---

292 system shall set aside reserve moneys for closure, postclosure maintenance, new area  
293 development, facility relocation and the improvement, replacement or extension of the  
294 life of capital facilities or the acquisition of landfill space outside of King County.

295 B. There is hereby created a landfill reserve fund for the sole purpose of  
296 accumulating and disbursing financial resources for the management and replacement of  
297 King County landfills as described in subsection D of this section. The fund shall be a  
298 first tier fund. The department of natural resources and parks shall be the fund manager.

299 C. The executive's proposed annual budget shall specify a per-ton amount,  
300 included within the solid waste disposal fees approved by council, that shall be used to  
301 fund the landfill reserve fund and an associated transfer from the solid waste fund to the  
302 landfill reserve fund. The funds shall be transferred and credited to the landfill reserve  
303 fund within thirty five days of the end of the month in which the solid waste disposal  
304 action occurred.

305 D. All moneys deposited into the landfill reserve fund in accordance with this  
306 section shall be appropriated and used only for the management and replacement of King  
307 County landfills as follows:

- 308 1. Landfill closure and site restoration, including design work.
  - 309 2. Reserve moneys for postclosure maintenance including but not limited to  
310 environmental monitoring, leachate pretreatment, gas extraction and site maintenance.
  - 311 3. Facility relocation of existing support facilities as existing landfill disposal  
312 areas are closed and new areas developed, including design work.
  - 313 4. New area development to provide new disposal areas within a landfill,  
314 including design work.
-

315 ~~5. Facilities or programs to improve, replace or extend the life of system capital~~  
316 ~~facilities or to acquire additional landfill space outside of King County.))~~ A. There is  
317 hereby created a landfill reserve fund.

318 B. The fund shall be a first tier fund. It is an enterprise capital fund.

319 C. The director of the department of natural resources and parks shall be the  
320 manager of the fund.

321 D. The executive's proposed annual budget shall specify a per-ton amount,  
322 included within the solid waste disposal fees approved by council, that shall be used to  
323 provide revenue backing for projects budgeted in the landfill reserve fund and an  
324 associated transfer from the solid waste fund to the landfill reserve fund. The transfers to  
325 and from the landfill reserve fund should occur monthly.

326 E. All moneys deposited into the landfill reserve fund in accordance with this  
327 section shall be appropriated and used only for the management and replacement of King  
328 County landfills as follows:

329 1. Landfill closure and site restoration, including design work.

330 2. Reserve moneys for postclosure maintenance including but not limited to  
331 environmental monitoring, leachate pretreatment, gas extraction and site maintenance.

332 3. Facility relocation of existing support facilities as existing landfill disposal  
333 areas are closed and new areas developed, including design work.

334 4. New area development to provide new disposal areas within a landfill,  
335 including design work.

336 5. Facilities or programs to improve, replace or extend the life of system capital  
337 facilities or to acquire additional landfill space outside of the county.

338           NEW SECTION. SECTION 17. There is hereby added to K.C.C. chapter 10.04  
339 a new section to read as follows:

340           Public necessity requires that the existing system of the county for the disposal of  
341 solid waste, together with such extensions, additions or betterments thereto as may from  
342 time to time be authorized, maintained, conducted, operated and accounted for as a utility  
343 of King County. As a financially self-supporting utility, the solid waste system shall set  
344 aside reserve moneys for closure, postclosure maintenance, new area development,  
345 facility relocation and the improvement, replacement or extension of the life of capital  
346 facilities or the acquisition of landfill space outside of King County.

347           SECTION 18. K.C.C. 4.08.050, as amended by this ordinance, is hereby  
348 recodified as a new section in the new chapter established in section 1 of this ordinance.

349           SECTION 19. Ordinance 3581, Section 3, as amended, and K.C.C. 4.08.050 are  
350 each hereby amended to read as follows:

351           A. ~~((CREATION.))~~ There is hereby created ~~((an intragovernmental service fund~~  
352 ~~to be known as))~~ the ~~((insurance))~~ risk management fund.

353           B. ~~((PERMISSIBLE USES. Permissible uses of the insurance fund shall be~~  
354 ~~limited to the following:~~

- 355           1. ~~Payment of claims and related costs;~~  
356           2. ~~Payment of negotiated settlements and related costs;~~  
357           3. ~~Payment of judgments and related costs;~~  
358           4. ~~Payment of costs incurred in litigation or in anticipation thereof, including but~~  
359 ~~not limited to attorney's fees and the costs of discovery and witnesses;~~  
360           5. ~~Payment of insurance premiums and related costs;~~



361 ~~6. Payment of program administration costs.~~

362 ~~C. REVIEW. The operation of the insurance fund shall be reported and reviewed~~  
363 ~~semi-annually on or about March 31st and August 31st with the appropriate committee of~~  
364 ~~the council. The report shall include the amounts of all expenditures made from the~~  
365 ~~insurance fund, settlements by insurance carriers in behalf of the county, and all moneys~~  
366 ~~recovered by the risk manager or civil division for recovery of losses. Expenditures for~~  
367 ~~claims, negotiated settlements, insurance settlements, judgments, litigation and their~~  
368 ~~related costs and costs of recovery, unrecovered losses and recovered moneys shall be~~  
369 ~~individually identified.)) The fund shall be a first tier fund. It is an internal service fund.~~

370 C. The director of the department of executive services shall be the manager of  
371 the fund.

372 D. All receipts from rates charged for the fund's services to county agencies shall  
373 be deposited in the fund.

374 E. Uses of the fund shall be limited to:

375 1. Payment of claims and related costs;

376 2. Payment of negotiated settlements and related costs;

377 3. Payment of judgments and related costs;

378 4. Payment of costs incurred in litigation or in anticipation thereof, including  
379 but not limited to attorney's fees and the costs of discovery and witnesses;

380 5. Payment of insurance premiums and related costs;

381 6. Payment of program administration costs.

382 SECTION 20. K.C.C. 4.08.055, as amended by this ordinance, is hereby  
383 recodified as a new section in the new chapter established in section 1 of this ordinance.

384            SECTION 21. Ordinance 14596, Section 1, as amended, and K.C.C. 4.08.055 are  
385 each hereby amended to read as follows:

386            A. There is hereby ~~((established))~~ created the risk abatement fund.

387            ~~B. ((This fund shall be a first tier fund managed by the office of performance,  
388 strategy and budget. The fund shall be used to process administrative and related costs  
389 associated with fund activity.))~~ The fund shall be a first tier fund. It is a special revenue  
390 fund.

391            C. The director of the office of performance, strategy and budget shall be the  
392 manager of the fund.

393            D. The fund shall be used to process administrative and related costs associated  
394 with fund activity.

395            SECTION 22. K.C.C. 4.08.056, as amended by this ordinance, is hereby  
396 recodified as a new section in the new chapter established in section 1 of this ordinance.

397            SECTION 23. Ordinance 15961, Section 1, as amended, and K.C.C. 4.08.056 are  
398 each hereby amended to read as follows:

399            A. There is hereby created the rainy day reserve fund ~~((for the purpose of  
400 accumulating revenues to be available for emergencies, as defined in subsection B. of this  
401 section. This fund shall be a first tier fund, fully invested for its own benefit. The  
402 director of the office of performance, strategy and budget shall be the fund manager.))~~

403            B. The fund shall be a first tier fund. It is a subfund of the general fund.

404            C. The director of the office of performance, strategy and budget shall be the  
405 manager of the fund.

406           D. The fund shall receive revenue when available in an annual or supplemental  
407 budget ordinance.

408           E. The ~~((rainy day reserve))~~ fund shall be used in the event of an emergency, as  
409 declared by a vote of the county council for the following purposes:

410                 1. Maintenance of essential county services in the event that current expense  
411 fund revenue collections in a given fiscal year are less than ninety-seven percent of  
412 adopted estimates;

413                 2. Payment of current expense fund legal settlements or judgments in excess of  
414 the county's ability to pay from other sources;

415                 3. Catastrophic losses in excess of the county's other insurances against such  
416 losses; and

417                 4. Other emergencies, as determined by the council.

418           SECTION 24. K.C.C. 4.08.057 is hereby recodified as a new section in the new  
419 chapter established in section 1 of this ordinance.

420           SECTION 25. K.C.C. 4.08.058, as amended by this ordinance, is hereby  
421 recodified as a new section in the new chapter established in section 1 of this ordinance.

422           SECTION 26. Ordinance 16976, Section 3, and K.C.C. 4.08.058 are each hereby  
423 amended to read as follows:

424           A. There is hereby created the business resource center fund ~~((, classified as an~~  
425 ~~internal service fund for the purpose of accounting for financial resources for the full~~  
426 ~~costing of operating, the fund shall be a first tier fund as described in this chapter. The~~  
427 ~~manager of the business resource center shall be the manager of the fund. All earnings~~  
428 ~~from interest and investments shall be deposited and credited to the fund. For the~~

429 purpose of this section, "full-costing" means all costs associated with operation,  
430 maintenance, rental, repair, replacement, central service cost and department overhead  
431 allocation)).

432 B. The fund shall be a first tier fund. It is an internal service fund.

433 C. The director of the department of executive services shall be the manager of  
434 the fund.

435 D. All receipts from rates charged for the fund's services to county agencies shall  
436 be deposited in the fund.

437 E. The fund shall be used to provide services in support of financial and budget  
438 enterprise software.

439 SECTION 27. K.C.C. 4.08.060, as amended by this ordinance, is hereby  
440 recodified as a new section in the new chapter established in section 1 of this ordinance.

441 SECTION 28. Ordinance 12076, Section 14, and K.C.C. 4.08.060 are each  
442 hereby amended to read as follows:

443 A. There is hereby created an ~~((E))~~employee ~~((B))~~benefits ~~((P))~~program fund.  
444 ~~((This fund shall be a first tier fund as described in K.C.C. 4.08. The Employee Benefits~~  
445 ~~Program fund shall be used for the receipt and disbursement of moneys related to the~~  
446 ~~dental, medical, life, and disability insurance claims, and other benefit plans of county~~  
447 ~~employees, including the costs of administration.~~

448 ~~B. Premium rates for the Employee Benefits Program fund shall be established~~  
449 ~~such that sufficient revenues shall accrue to the fund to pay for the cost of each program's~~  
450 ~~functions and all indirect costs allocated to that program, as determined by the director of~~  
451 ~~the department of finance, and such that the cost of the program shall be borne by the~~

452 participants of the program. Such rates shall take into consideration, but need not be  
453 limited to, the following factors: dental, medical, life insurance, and other benefit  
454 programs premium and administrative costs; claims reimbursement costs; county indirect  
455 costs; self insured loss stabilization reserves; and income earned from the investment of  
456 idle cash.

457 ~~C. The fund manager as designated in K.C.C. 4.08 is hereby authorized to charge~~  
458 ~~each county department and agency, at the end of each fiscal month, a sum of money that~~  
459 ~~represents the number of employees of that department and agency covered by an~~  
460 ~~employer paid benefit plan that month times the monthly premium established for that~~  
461 ~~plan. The fund manager is also hereby authorized to charge county employees, retired~~  
462 ~~employees and others, at the end of each fiscal month, a sum of money that represents the~~  
463 ~~monthly premium established for the program for which the person(s) is/are enrolled.~~

464 ~~D. The Employee Benefits Program fund shall seek to maintain an excess of~~  
465 ~~assets over liabilities for each of the benefit programs accounted for by the fund.))~~

466 B. The fund shall be a first tier fund. It is an internal service fund.

467 C. The director of the department of executive services shall be the manager of  
468 the fund.

469 D. All receipts from rates charged for the fund's services to county agencies shall  
470 be deposited in the fund.

471 E.1. The fund shall provide for the receipt of revenues and disbursement of  
472 expenditures related to the dental, medical, life, and disability insurance claims, and other  
473 benefit plans of county employees, including the costs of administration. The fund shall

474 seek to maintain an excess of assets over liabilities for each of the benefit programs  
475 accounted for by the fund.

476 2. Premium rates for the fund shall be established such that sufficient revenues  
477 shall accrue to the fund to pay for the cost of each program's functions and all indirect  
478 costs allocated to that program, as determined by the fund manager, and such that the cost  
479 of the program shall be borne by the participants of the program. Such rates shall take  
480 into consideration, but need not be limited to, the following factors: premium and  
481 administrative costs for dental, medical, life insurance and other benefit programs; claims  
482 reimbursement costs; county indirect costs; self-insured loss stabilization reserves; and  
483 income earned from the investment of available fund balance.

484 3. The fund manager is hereby authorized to charge each county department and  
485 agency at the end of each fiscal month a sum of money that represents the number of  
486 employees of that department and agency covered by an employer-paid benefit plan that  
487 month times the monthly premium established for that plan. The fund manager is also  
488 hereby authorized to charge county employees, retired employees and others, at the end  
489 of each fiscal month, a sum of money that represents the monthly premium established  
490 for the program for which the person is enrolled.

491 SECTION 29. K.C.C. 4.08.065, as amended by this ordinance, is hereby  
492 recodified as a new section in the new chapter established in section 1 of this ordinance.

493 SECTION 30. Ordinance 5868, Sections 1 and 2, and K.C.C. 4.08.065 are each  
494 hereby amended to read as follows:

495 A. There is hereby created an ~~((E))~~enhanced 911 ~~((E))~~emergency ~~((F))~~telephone  
496 ~~((S))~~system ~~((F))~~fund.

497 B. ~~((The Enhanced 911 emergency telephone system fund shall be used for the~~  
498 ~~receipt and disbursement of revenues related to the provision of an enhanced 911~~  
499 ~~emergency telephone system in King County.))~~ The fund shall be a first tier fund. It is a  
500 special revenue fund.

501 C. The director of the department of executive services shall be the manager of  
502 the fund.

503 D. All receipts from the taxes imposed under K.C.C. chapter 4.34 shall be  
504 deposited in the fund.

505 E. The fund shall provide for the receipt of revenues and disbursement of  
506 expenditures related to the provision of an enhanced 911 emergency telephone system in  
507 King County.

508 SECTION 31. K.C.C. 4.08.070, as amended by this ordinance, is hereby  
509 recodified as a new section in the new chapter established in section 1 of this ordinance.

510 SECTION 32. Ordinance 12076, Section 15, as amended, and K.C.C. 4.08.070  
511 are each hereby amended to read as follows:

512 A. There is hereby established~~((, under the provisions of Chapter 51.14 RCW, a))~~  
513 the self insurance reserve fund, which shall be known as the ~~((King County Worker's~~  
514 ~~Compensation))~~ safety and worker's compensation ((F))fund. ~~((Said fund shall serve as~~  
515 ~~the depository and serving account of funds necessary to fulfill those purposes contained~~  
516 ~~in Chapter 51.14 RCW.))~~

517 B. The fund shall be a first tier fund. It is an internal service fund.

518 C. The director of the department of executive services shall be the manager of  
519 the fund.

520 D. All receipts from rates charged for the fund's services to county agencies shall  
521 be deposited in the fund.

522 E.1. The fund shall be used for the purposes in chapter 51.15 RCW.

523 ~~((This))~~ 2. The fund is intended to collect and disburse moneys to carry out the  
524 functions of the ~~((S))~~safety and ~~((W))~~worker's ~~((C))~~compensation program, and ~~((funds))~~  
525 moneys shall not be attached for other purposes, unless ~~((such))~~ that action is expressly  
526 approved by the council.

527 ~~((C-))~~ 3. Industrial insurance rates shall be established such that sufficient  
528 revenues shall accrue to the fund to pay for the cost of the program functions and to  
529 maintain an excess of current and other assets over liabilities, excluding estimated claims  
530 settlements. ~~((Such))~~ The rates shall take into consideration, but need not be limited to  
531 the following factors: past losses for each industrial insurance classification, the number  
532 of hours worked in each classification, and estimated claims settlements for injury claims.

533 ~~((D. The manager of the human resources management division is hereby~~  
534 ~~authorized to transfer from the budget of each county department and agency at the end~~  
535 ~~of each fiscal quarter a sum of money that represents the amount of money previously~~  
536 ~~budgeted for payment of state industrial insurance.~~

537 ~~E. The executive is hereby authorized to obtain for the county whatever bond is~~  
538 ~~required by law to become a self-insurer under chapter 51.14 RCW.~~

539 ~~F. It is intended that the policies contained in this chapter be applied to the~~  
540 ~~Worker's Compensation Fund beginning in 1982.~~

541 ~~G. The fund shall seek to maintain an excess of current and other assets over~~  
542 ~~liabilities, excluding estimated claims settlements, equal to or greater than the sum of~~



543 each individual reserve established for all injury claims on file as estimated by the  
544 manager of the human resource management division. Any funds accumulated beyond  
545 this requirement may be applied in establishing industrial insurance rates.))

546 SECTION 33. K.C.C. 4.08.082, as amended by this ordinance, is hereby  
547 recodified as a new section in the new chapter established in section 1 of this ordinance.

548 SECTION 34. Ordinance 14793, Section 2, as amended, and K.C.C. 4.08.082 are  
549 each hereby amended to read as follows:

550 A. There is hereby created the parks and recreation fund(~~(, classified as a special~~  
551 ~~revenue fund, for the purpose of accounting for the following:~~

552 1. ~~The proceeds of the property tax levy approved by the voters of King County~~  
553 ~~on May 20, 2003, under Ordinance 14586, in excess of the levy limitation contained in~~  
554 ~~chapter 84.55 RCW and other revenue for the park and recreation purposes outlined in~~  
555 ~~subsection A.1.a. and b. of this section. The four year levy commencing in 2004 has~~  
556 ~~been approved by the voters for the express purpose of paying costs associated with:~~

557 a. ~~The continued and increased operation and maintenance of King County's~~  
558 ~~regional and rural parks; and~~

559 b. ~~Up to three hundred thousand dollars of annual funding for recreation grant~~  
560 ~~programs, as prescribed in Ordinance 14586;~~

561 2. ~~The proceeds of the property tax levy approved by the voters of King County~~  
562 ~~on August 21, 2007, under Ordinance 15759, in excess of the levy limitation contained in~~  
563 ~~chapter 84.55 RCW and other revenue for the park and recreation purposes outlined in~~  
564 ~~subsection A.2. a., b. and c. of this section. In accordance with Ordinance 15759, Section~~  
565 ~~4, the levy proceeds shall be deposited in a levy subfund of the parks and recreation fund,~~

566 or its successor. The six-year levy commencing in 2008 was approved by the voters for  
567 paying costs associated with the following eligible purposes:

568 a. The continued and increased operations and maintenance of King County's  
569 regional and rural parks;

570 b. Program improvements to provide increased accessibility for the disabled;  
571 and

572 c. To provide up to three hundred thousand dollars annually for recreation  
573 grant programs;

574 3. The proceeds of the property tax levy approved by the voters of King County  
575 on August 21, 2007, under Ordinance 15760, in excess of the levy limitation contained in  
576 chapter 84.55 RCW. Of the proceeds designated for distribution to King County cities  
577 and the zoo, a reasonable portion shall be retained by the county to be used for  
578 expenditures related to administration of the distribution of levy proceeds. In accordance  
579 with Ordinance 15760, Section 4, the proceeds of the six year property tax levy shall be  
580 deposited in a dedicated subfund of the parks and recreation fund, or its successor. The  
581 six-year levy commencing in 2008 has been approved by the voters for paying costs  
582 associated with the following eligible purposes as follows:

583 a. sixty percent for King County's acquisition of open space and natural lands  
584 critical to the preservation of regional watersheds and streams, for acquisition and  
585 development of rights of way for regional trails, with primary consideration given to  
586 those projects that address health disparities/health inequities as recognized in the Health  
587 of King County 2006 report and are consistent with the Regional Trails Plan including  
588 acquisition of missing critical links and/or maximization of regional trail use, and for

589 ~~repayment of costs, including principal and interest, associated with interim financing~~  
590 ~~following approval of the levy, and to provide up to five hundred thousand dollars~~  
591 ~~annually for capital funding of recreation grant programs. The moneys to be used for the~~  
592 ~~purposes of this subsection A.1.a. shall be deposited in the parks capital fund created~~  
593 ~~under K.C.C. 4.08.083;~~

594 ~~b. twenty percent for distribution to cities in King County of which fifty~~  
595 ~~percent shall be distributed based on city population, and of which fifty percent shall be~~  
596 ~~distributed based on the assessed value of parcels within a city for city projects; and~~

597 ~~e. twenty percent for Woodland Park Zoo projects; and~~

598 ~~4. Any annual transfer from the current expense fund and other revenue to~~  
599 ~~support the costs of operating local parks in the Urban Growth Area.~~

600 ~~B. The fund shall be managed in such a way as to distinguish levy revenues,~~  
601 ~~business revenues and current expense revenues, as well as regional and rural operating~~  
602 ~~expenditures, community grant program expenditures and Urban Growth Area~~  
603 ~~expenditures.~~

604 ~~C. The department of natural resources and parks shall be the fund manager for~~  
605 ~~the parks and recreation fund.~~

606 ~~D. For investment purposes, the parks and recreation fund shall be considered a~~  
607 ~~first tier fund)).~~

608 B. The fund shall be a first tier fund. It is a special revenue fund.

609 C. The director of the department of natural resources and parks shall be the  
610 manager of the fund.

611 D. The fund shall be used for:

612           1. The proceeds of the six-year property tax levy approved by the voters of King  
613 County on August 21, 2007, under Ordinance 15759, in excess of the levy limitation  
614 contained in chapter 84.55 RCW and other revenue for the park and recreation purposes  
615 outlined in this subsection B.2. In accordance with Ordinance 15759, Section 4, the levy  
616 proceeds shall be deposited in a levy subfund of the parks and recreation fund, or its  
617 successor. The levy shall be used for the purposes specified in Ordinance 15759, Section  
618 5;

619           2.a. The proceeds of the six-year property tax levy approved by the voters of  
620 King County on August 21, 2007, under Ordinance 15760, in excess of the levy  
621 limitation contained in chapter 84.55 RCW. Of the proceeds designated for distribution  
622 to King County cities and the zoo, a reasonable portion shall be retained by the county to  
623 be used for expenditures related to administration of the distribution of levy proceeds. In  
624 accordance with Ordinance 15760, Section 4, the levy proceeds shall be deposited in a  
625 dedicated subfund of the parks and recreation fund, or its successor.

626           b.(1) The levy shall be used for the purposes specified in Ordinance 15760,  
627 Section 5.

628           (2) The moneys to be used for King County's acquisition of open space and  
629 natural lands critical to the preservation of regional watersheds and streams, for  
630 acquisition and development of rights of way for regional trails, with primary  
631 consideration given to those projects that address health disparities/health inequities as  
632 recognized in the Health of King County 2006 report and are consistent with the Regional  
633 Trails Plan including acquisition of missing critical links and/or maximization of regional  
634 trail use, and for repayment of costs, including principal and interest, associated with

635 interim financing following approval of the levy, and to provide up to five hundred  
636 thousand dollars annually for capital funding of recreation grant programs, shall be  
637 deposited in the parks capital fund created under K.C.C. 4.08.083; and

638 3. Any annual transfer from the general fund and other revenue to support the  
639 costs of operating local parks in the Urban Growth Area.

640 E. The fund shall be managed in such a way as to distinguish levy revenues,  
641 business revenues and general fund revenues, as well as regional and rural operating  
642 expenditures, community grant program expenditures and Urban Growth Area  
643 expenditures.

644 SECTION 35. K.C.C. 4.08.083, as amended by this ordinance, is hereby  
645 recodified as a new section in the new chapter established in section 1 of this ordinance.

646 SECTION 36. Ordinance 15966, Section 2, and K.C.C. 4.08.083 are each hereby  
647 amended to read as follows:

648 A. There is hereby created the parks capital fund(~~(, classified as a capital fund,~~  
649 ~~for the purpose of budgeting the King County portion of the proceeds of the property tax~~  
650 ~~levy deposited in the fund in accordance with K.C.C. 4.08.082.A.3.a., for the purposes~~  
651 ~~described in subsection B. of this section and other moneys for capital parks and~~  
652 ~~recreation purposes.~~

653 ~~B.1. The levy moneys in the fund shall be used for any of the following eligible~~  
654 ~~purposes: King County's acquisition of open space and natural lands critical to the~~  
655 ~~preservation of regional watersheds and streams, for acquisition and development of~~  
656 ~~rights of way for regional trails, with primary consideration given to those projects that~~  
657 ~~address health disparities and health inequities as recognized in the Health of King~~

658 ~~County 2006 report and are consistent with the Regional Trails Plan including acquisition~~  
659 ~~of missing critical links and/or maximization of regional trail use, and for repayment of~~  
660 ~~costs, including principal and interest, associated with interim financing following~~  
661 ~~approval of the levy, and to provide up to five hundred thousand dollars annually for~~  
662 ~~capital funding of recreation grant programs.~~

663 ~~2. Any other moneys deposited in the fund shall be used for capital parks and~~  
664 ~~recreation purposes.~~

665 ~~C. The moneys in the fund from the levy approved under Ordinance 15760 shall~~  
666 ~~be used solely for the designated purposes and shall not supplant existing funds used for~~  
667 ~~those purposes.~~

668 ~~D. The fund shall be managed in such a way as to distinguish levy revenues from~~  
669 ~~any other revenues in the fund.~~

670 ~~E. The department of natural resources and parks shall be the fund manager for~~  
671 ~~the fund.~~

672 ~~F. For investment purposes, the parks capital expansion fund shall be considered~~  
673 ~~a first tier fund)).~~

674 B. The fund shall be a first tier fund. It is a capital projects fund.

675 C. The director of the department of natural resources and parks shall be the  
676 manager of the fund.

677 D. The fund shall be used for the purpose of budgeting the King County portion  
678 of the proceeds of the six-year property tax levy deposited in the fund in accordance with  
679 K.C.C. 4.08.082.D.2.b.(2), as recodified by this ordinance, for the purposes described in  
680 subsection E. of this section and other moneys for capital parks and recreation purposes.

681           E.1. The levy moneys in the fund shall be used for any of the following eligible  
682 purposes:

683           a. acquisition of open space and natural lands critical to the preservation of  
684 regional watersheds and streams;

685           b. acquisition and development of rights of way for regional trails, with  
686 primary consideration given to those projects that address health disparities and health  
687 inequities as recognized in the Health of King County 2006 report and are consistent with  
688 the Regional Trails Plan including acquisition of missing critical links and/or  
689 maximization of regional trail use; and

690           c. repayment of costs, including principal and interest, associated with interim  
691 financing following approval of the levy; and

692           d. to provide up to five hundred thousand dollars annually for capital funding  
693 of recreation grant programs.

694           2. Any other moneys deposited in the fund shall be used for capital parks and  
695 recreation purposes.

696           G. The moneys in the fund from the levy approved under Ordinance 15760 shall  
697 be used solely for the designated purposes and shall not supplant existing funds used for  
698 those purposes.

699           H. The fund shall be managed in such a way as to distinguish levy revenues from  
700 any other revenues in the fund.

701           SECTION 37. K.C.C. 4.08.085, as amended by this ordinance, is hereby  
702 recodified as a new section in the new chapter established in section 1 of this ordinance.

703           SECTION 38. Ordinance 14714, Section 3, and K.C.C. 4.08.085 are each hereby  
704 amended to read as follows:

705           A. There is hereby created the conservation futures fund (~~(, which shall be used~~  
706 ~~for the purposes of K.C.C. chapter 26.12. The fund is a first tier fund as defined in~~  
707 ~~K.C.C. 4.08.005. The department of natural resources and parks shall be the fund~~  
708 ~~manager. All conservation futures tax levy funds shall be deposited in the fund. The~~  
709 ~~definitions in K.C.C. 26.12.003 apply to this section)).~~

710           B. The fund shall be a first tier fund. It is a capital projects fund.

711           C. The director of the department of natural resources and parks shall be the  
712 manager of the fund.

713           D. All moneys generated by the conservation futures tax levy upon all taxable  
714 property in King County authorized by RCW 84.34.230 shall be deposited in the fund.

715           E. The fund shall be used for the purposes of K.C.C. chapter 26.12.

716           SECTION 39. K.C.C. 4.08.090, as amended by this ordinance, is hereby  
717 recodified as a new section in the new chapter established in section 1 of this ordinance.

718           SECTION 40. Ordinance 12076, Section 16, as amended, and K.C.C. 4.08.090  
719 are each hereby amended to read as follows:

720           ~~((A new capital fund is hereby created entitled Park Facilities Rehabilitation~~  
721 ~~Fund, providing for the receipt of revenues and disbursement of expenditures for park~~  
722 ~~rehabilitation. Cash balances in said fund not needed for immediate expenditure shall be~~  
723 ~~invested for the benefit of the fund, pursuant to the first paragraph of RCW 36.29.020,~~  
724 ~~and such procedures and limitations contained in county ordinance. Such investments~~  
725 ~~shall not negate or affect the authority of the manager of the finance and business~~



726 ~~operations division, under the guidance of the executive finance committee, to include the~~  
727 ~~retained cash balance in the fund as part of the residual treasury cash invested under the~~  
728 ~~second paragraph of RCW 36.29.020, as now or hereafter amended, for the benefit of the~~  
729 ~~county Current Expense Fund.))~~

730 A. There is hereby created the park facilities rehabilitation fund.

731 B. The fund shall be a first tier fund. It is a capital projects fund.

732 C. The director of the department of natural resources and parks shall be the  
733 manager of the fund.

734 D. The fund's revenue sources may include, but are not limited to, proceeds from  
735 real estate excise taxes, grants, bonds and general fund transfers.

736 E. The fund shall provide for the receipt of revenues and disbursement of  
737 expenditures for park rehabilitation.

738 NEW SECTION. SECTION 41. There is hereby added to the new chapter  
739 created in section 1 of this ordinance a new section to read as follows:

740 A. There is hereby created the parks, recreation and open space fund.

741 B. The fund shall be a first tier fund. It is a capital projects fund.

742 C. The director of the department of natural resources and parks shall be the  
743 manager of the fund.

744 D. The fund's revenue sources may include, but are not limited to, proceeds from  
745 real estate excise taxes, grants, bonds and general fund transfers.

746 E. The fund shall provide for the receipt of revenues and disbursement of  
747 expenditures for new park facilities and nonmajor maintenance enhancements to existing  
748 park facilities.

749           SECTION 42. K.C.C. 4.08.095, as amended by this ordinance, is hereby  
750 recodified as a new section in the new chapter established in section 1 of this ordinance.

751           SECTION 43. Ordinance 14509, Section 31, and K.C.C. 4.08.095 are each  
752 hereby amended to read as follows:

753           A. There is hereby created the parks trust and contribution fund.

754           B. The fund shall be a first tier fund. It is a special revenue fund.

755           C. The ~~((parks and recreation division manager))~~ director of the department of  
756 natural resources and parks shall be the manager of the fund.

757           D. All receipts and earnings from gifts, bequests and donations shall be deposited  
758 ~~((and credited to))~~ in the fund.

759           E. The fund may only be used for parks and recreation purposes.

760           SECTION 44. K.C.C. 4.08.110, as amended by this ordinance, is hereby  
761 recodified as a new section in the new chapter established in section 1 of this ordinance.

762           SECTION 45. Ordinance 12076, Section 18, as amended, and K.C.C. 4.08.110  
763 are each hereby amended to read as follows:

764           A. There is hereby created ~~((a new county fund entitled building capital~~  
765 ~~improvement))~~ the building repair and replacement fund.

766           ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in K.C.C. chapter~~  
767 ~~4.08 and the first paragraph of RCW 36.29.020))~~. It is a capital projects fund.

768           ~~((B-))~~ C. The director of the department of executive services shall be the  
769 manager of the fund.

770           D. The ~~((purpose of the))~~ fund ~~((is to))~~ shall provide for the receipt of revenues  
771 and disbursement ~~((to appropriate capital funds))~~ of ~~((revenues))~~ expenditures used to

772 accommodate major-~~((functional))~~ building functions and programmatic ~~((changes))~~  
773 infrastructure investment projects in existing county-owned buildings~~((, building~~  
774 modernization)) or for building replacement.

775 ~~((C. Annually, the building capital improvement fund program plan shall include~~  
776 ~~a full itemization of all candidate projects for the ensuing budget year. The plan shall~~  
777 ~~include proposed funding sources for each project on this list. The executive shall report~~  
778 ~~annually to the council on the status of scope, schedule and expenditures for all identified~~  
779 ~~projects. All projects administered through this fund shall be included in the building~~  
780 ~~reports described in K.C.C. 4.08.250D.5.))~~

781 SECTION 46. Ordinance 12076, Section 19, as amended, and K.C.C. 4.08.130  
782 are each hereby repealed.

783 SECTION 47. Ordinance 12076, Section 20, as amended, and K.C.C. 4.08.140  
784 are each hereby repealed.

785 SECTION 48. K.C.C. 4.08.150, as amended by this ordinance, is hereby  
786 recodified as a new section in the new chapter established in section 1 of this ordinance.

787 SECTION 49. Ordinance 9948, Section 1, and K.C.C. 4.08.150 are each hereby  
788 amended to read as follows:

789 A. ~~((There is hereby established a Local Hazardous Waste Fund for the sole~~  
790 ~~purpose of accumulating and disbursing financial resources for the implementation of the~~  
791 ~~Local Hazardous Waste Management Program as described in the Local Hazardous~~  
792 ~~Waste Management Plan for Seattle King County.~~

793 B. ~~The King County board of health and/or its designated representative shall be~~  
794 ~~responsible for the administration of the Local Hazardous Waste Fund including the~~

795 ~~preparation and issuance of operating procedures deemed necessary to insure the proper~~  
796 ~~administrative implementation of the policies governing the purpose and use of the fund.~~

797 ~~C. The Local Hazardous Waste Fund shall be classified as a first tier fund. All~~  
798 ~~amounts designated by the board within the rate structure of the fee system as earmarked~~  
799 ~~for the Local Hazardous Waste Fund shall be collected as prescribed by the rate structure.~~  
800 ~~These earmarked funds shall be transferred and credited to the Local Hazardous Waste~~  
801 ~~Fund within thirty five (35) days of the end of the quarter in which the solid waste and/or~~  
802 ~~sewage disposal action occurred.~~

803 ~~D. All earnings derived from specific investment of funds accumulated in the~~  
804 ~~Local Hazardous Waste Fund shall be deposited and credited to the Local Hazardous~~  
805 ~~Waste Fund.~~

806 ~~E. King County indirect overhead cost allocation charges shall not be levied~~  
807 ~~directly against this fund.)) There is hereby created the local hazardous waste fund.~~

808 B. The fund shall be a first tier fund. It is a special revenue fund.

809 C. The director of the department of public health shall be the manager of the  
810 fund.

811 D. All receipts collected according to the local hazardous waste fee schedule set  
812 by the board of health shall be deposited in the fund.

813 E.1. The King County board of health, or its designated representative, shall be  
814 responsible for the administration of the local hazardous waste fund including the  
815 preparation and issuance of operating procedures deemed necessary to insure the proper  
816 administrative implementation of the policies governing the purpose and use of the fund.

817           2. The fund shall accumulate and disburse financial resources for the  
818 implementation of the local hazardous waste management program as described in the  
819 Local Hazardous Waste Management Plan for Seattle-King County.

820           F. King County indirect overhead cost allocation charges shall not be levied  
821 directly against the fund.

822           SECTION 50. Ordinance 12076, Section 21, and K.C.C. 4.08.160 are each  
823 hereby repealed.

824           SECTION 51. Ordinance 12076, Section 22, and K.C.C. 4.08.170 are each  
825 hereby repealed.

826           SECTION 52. Ordinance 14482, Section 52, and K.C.C. 4.08.185 are each  
827 hereby repealed.

828           SECTION 53. Ordinance 12089, Section 5, as amended, and K.C.C. 2.46.030 are  
829 each hereby amended to read as follows:

830           Words in this chapter have their ordinary and usual meanings except those  
831 defined in this section, which have, in addition, the following meanings. If there is  
832 conflict, the specific definitions set forth in this section shall presumptively, but not  
833 conclusively, prevail.

834           A. "Advisory committee" or "committee" means the public art advisory  
835 committee established by the cultural development authority to provide oversight and  
836 citizen involvement for the public art program.

837           B. "Artist selection panel" means a group of individuals, including artists, art and  
838 design professionals and ~~((non-artist))~~ nonartist citizen representatives established by the  
839 cultural development authority to select artists to provide works or services in the

840 planning, design and construction of county facilities, buildings, infrastructure and public  
841 spaces.

842 C. "Charter" means the articles of organization of the cultural development  
843 authority adopted by the county and all amendments thereto.

844 D. "Client department" means the county department, division or office  
845 responsible for construction or custodial management of a facility or capital improvement  
846 project ("CIP") project after construction is complete.

847 E. "Cultural development authority" or "authority" means the cultural  
848 development authority of King County established under K.C.C. chapter 2.49.

849 ~~F. ("Public art fund" means the fund established in K.C.C. 4.08.185 to provide~~  
850 ~~for the receipt of revenues and the disbursement of expenditures for the selection,~~  
851 ~~acquisition and display of public art.~~

852 G.)) "Public art program" means the program administered and implemented by  
853 the cultural development authority that includes the works and thinking of artists in the  
854 planning, design, and construction of facilities, buildings, infrastructure and public spaces  
855 to enhance the physical environment, mitigate the impacts of county construction  
856 projects, and enrich the lives of county residents through increased opportunities to  
857 interact with art.

858 ~~(H.))~~ G. "Public space" is any place or property within the county that is open to  
859 the general public for its use, is in public view or is generally accessible to the public.

860 SECTION 54. Ordinance 14482, Section 18, and K.C.C. 2.49.170 are each  
861 hereby amended to read as follows:

862           A. On January 1, 2003, King County shall transfer to the authority balances in the  
863 following funds, reserving only sufficient funds to meet current county obligations:

864           1. All hotel-motel tax revenues designated by the state of Washington and  
865 appropriated by the county council for cultural purposes in King County, including, but  
866 not limited to, all encumbered and unencumbered hotel-motel tax revenues in the arts and  
867 cultural development fund (~~((117) and cultural resources endowment fund (603))~~);

868           2. All current expense fund revenues designated or appropriated for cultural  
869 purposes, including, but not limited to:

870           a. fees for all government-to-government agreements for public art; and

871           b. the fund balance in the arts and cultural education fund (116);

872           3. ~~((All public art fund revenues designated by King County for public art  
873 purposes, in subfund 3201;~~

874           4-)) All state and federal funds for cultural purposes, other than those listed in  
875 subsection A.1 of this section; and

876           ~~((5-))~~ 4. All other funds and fees designated or appropriated for cultural  
877 purposes, except for funds that contain bond revenues and excess interest earnings as of  
878 December 31, 2002.

879           B. In addition to the transfer of fund balances on January 1, 2003, described in  
880 subsection A, of this section, King County shall transfer future fund balances as follows:

881           1. Hotel-motel tax revenues designated by the state of Washington for cultural  
882 purposes in King County shall be transferred to the authority within ten business days of  
883 receipt by King County from the state of Washington and appropriated by the county  
884 council. By December 1, 2002, the King County office of budget and the office of

885 cultural resources shall develop a schedule of the transfers. Twice each year while  
886 cultural bonds remain outstanding, the authority shall transfer back to King County  
887 sufficient hotel-motel tax revenues to allow the county to make required payments on the  
888 bonds;

889           2. Current expense amounts appropriated to the arts and cultural development  
890 fund, which shall be transferred to the authority not later than January 10 of the year for  
891 which those amounts have been appropriated;

892           3. Public art revenues, which shall be transferred to the authority not later than  
893 February 1 of the year for which those revenues have been appropriated;

894           4. Except for funds listed in subsection B.1 of this section, state and federal  
895 funds for cultural purposes, which shall be transferred to the authority within ten business  
896 days of receipt by King County of the funds from the federal or state governments; and

897           5. All other funds and fees appropriated to the arts and cultural development  
898 fund and for cultural purposes, which funds and fees shall be transferred to the authority  
899 within ten business days of receipt by King County.

900           C. King County shall not transfer funds and fees designated or appropriated to  
901 the King County landmarks commission for land use regulation and archaeological  
902 management purposes.

903           SECTION 55. Ordinance 14482, Section 57, as amended, and K.C.C. 4.40.005  
904 are each hereby amended to read as follows:

905           The definitions in this section apply throughout this chapter unless the context  
906 clearly requires otherwise.



907           A. "Acquisition phase" means the phase in which activities associated with  
908 acquisition or surplus and sale of real property, property rights or the acquisition of  
909 improvements through direct purchase or capitalized lease agreements occur. This phase  
910 typically runs at the same time as the final design phase or the preliminary design phase,  
911 as defined in K.C.C. 4.04.020.

912           B. "Arts and cultural development fund" means the special revenue fund  
913 established in K.C.C. 4.08.190 to receive and transfer to the cultural development  
914 authority a variety of revenues including, but not limited to, public art revenues.

915           C. "Client department" means the county department, division or office  
916 responsible for construction or custodial management of a facility or capital improvement  
917 project after construction is complete.

918           D. "County force" means work or services performed by county employees.

919           E. "Cultural development authority" or "authority" means the cultural  
920 development authority of King County established under K.C.C. chapter 2.49.

921           F. "Equipment and furnishings" means any equipment or furnishings that are  
922 portable and of standard manufacture. "Equipment" does not mean items that are custom  
923 designed or that create a new use for the facility, whether portable or affixed.

924           G. (~~"Public art fund" means the fund established in K.C.C. 4.08.185.~~

925           H.)) "Public art program" means the county program administered and  
926 implemented by the cultural development authority that includes the works and thinking  
927 of artists in the planning, design and construction of facilities, buildings, infrastructure  
928 and public spaces to enhance the physical environment, mitigate the impacts of county

929 construction projects, and enrich the lives of county residents through increased  
930 opportunities to interact with art.

931 SECTION 56. Ordinance 12089, Section 9, as amended, and K.C.C. 4.40.015 are  
932 each hereby amended to read as follows:

933 A. All capital improvement projects that are publicly accessible and visible, or  
934 for which there is a need for mitigation, shall contribute to the county's public art  
935 program.

936 1. The amount of the annual appropriation for public art shall be equal to one  
937 percent of the eligible project costs of those capital improvement projects that meet the  
938 criteria of public visibility and accessibility or need for mitigation. For the purposes of  
939 calculation, eligible project categories shall include capital improvement program  
940 projects for new construction, reconstruction or remodeling of buildings, parks and trails,  
941 commemorative structures, pedestrian and vehicular bridges, surface water management  
942 projects, wastewater treatment projects, transit facility construction projects and solid  
943 waste transfer stations.

944 2. The following project categories shall be considered ineligible and may be  
945 excluded from the public art program calculation base: roads; airport runways; sewers;  
946 and solid waste landfills. This ineligibility shall not preclude a client department, in  
947 cooperation with the cultural development authority, from proposing a public art project  
948 for a road, airport runway, sewer or solid waste landfill project that presents an  
949 opportunity for the inclusion of public art.

950 3. At a minimum, the amount budgeted for public art in a capital improvement  
951 project shall be equal to one percent of the following project elements: conceptual

952 design, design, contracted design, preliminary engineering, construction, contingency,  
953 county force design and project administration and construction engineering. Costs  
954 associated with the predesign phase of the county's capital planning projects meeting the  
955 above criteria and anticipated to result in construction, shall be included in the calculation  
956 for public art.

957         4. The following project elements may be excluded from the budget calculation  
958 for public art: acquisition equipment and furnishings; and county force acquisition.  
959 Asbestos abatement may also be excluded from the budget calculation for art when the  
960 costs for asbestos abatement have been calculated and a line item budgeted for asbestos  
961 abatement as been established within the project budget.

962         5. In all cases, where a capital improvement project has a scope of work that  
963 includes both eligible and ineligible project elements and eligible and ineligible project  
964 categories, the budget for public art shall be calculated, at a minimum, in the eligible  
965 portions of the project.

966         B. At the time a capital improvement project is proposed, the client department  
967 shall calculate and include a budgeted line item for public art in each eligible project  
968 described in this section. The executive's budget representative shall confirm the  
969 calculations with the cultural development authority and include the agreed-upon  
970 appropriations for public art in the executive's proposed budget. The amounts budgeted  
971 for public art in particular projects may be adjusted to reflect council changes to the  
972 county capital improvement program budget or supplemental budgets. The appropriation  
973 for public art shall be transferred to the arts and cultural development fund and from there

974 to the cultural development authority as soon as the appropriation is made for the capital  
975 improvement project, and as soon as funds are available.

976 C. The source of the funds shall not affect the calculation for public art for a  
977 capital improvement project unless the conditions under which the revenue is made  
978 available prevent its use for artistic purposes. In this case, the revenue shall be excluded  
979 from the eligible project costs on which the one percent calculation for art is based.

980 D. A policy is hereby established to direct the pooling of all public art program  
981 revenues on a departmental basis. Interest generated by public art revenues shall not be  
982 pooled on a departmental basis. However, interest from all revenues shall be pooled  
983 collectively and used for the purposes established in this section.

984 Pooling affords the opportunity to look at the needs of the county as a whole and  
985 use the public art revenues only in those projects that may have the greatest impact on  
986 communities or offer the best opportunities for artist involvement. Pooling on a  
987 departmental basis affords the opportunity for the cultural development authority and  
988 client departments to work collaboratively on projects that reflect the missions and goals  
989 of individual departments and to ensure that public art projects are adequately funded.  
990 ~~((It is not the executive's or council's intent that every capital improvement project which  
991 contributes to the public art fund revenues shall include a public art project.))~~ The  
992 decision regarding capital improvement projects that will include a public art project shall  
993 be determined jointly by the cultural development authority and the client department  
994 according to the procedures and criteria in this section and K.C.C. 2.46.150.

995 E. Revenues shall support the following uses:

996           1. The selection, acquisition and display of works of art, that may be an integral  
997 part of the project or placed in, on or about the project or other public space;

998           2. Artist fees, design, planning and predesign service contracts and  
999 commissions;

1000           3. Expenses for technical assistance provided by either architects or engineers,  
1001 or both, and to artists in order to design, document or certify the artwork;

1002           4. Repair and maintenance of public artworks accessioned into the county's  
1003 public art collection to the extent permissible under generally accepted accounting  
1004 principles, grants, contracts and law;

1005           5. Public art program administrative expenses relating to acquiring, developing  
1006 or maintaining public art to the extent permissible under generally accepted accounting  
1007 principles, grants, contracts and law;

1008           6. Participation by citizens or costs of communicating with and receiving input  
1009 from citizens, working with professional artists, introduction of public art to children, and  
1010 education of the public about the county's rich cultural and artistic heritage;

1011           7. Documentation and public education material for the public art program;

1012           8. Liability insurance for artists; and

1013           9. Pilot projects approved by the cultural development authority.

1014           SECTION 57. Ordinance 6111, Section 8, as amended, and K.C.C. 4.40.110 are  
1015 each hereby amended to read as follows:

1016           In the case of any county construction project that meets the eligibility criteria for  
1017 public art established in K.C.C. 4.40.015 that involves the use of general obligation bond  
1018 proceeds, the resolution, resolutions, ordinance or ordinances submitted to the voters or

1019 the council shall include an allocation for public art equal to one percent of the eligible  
1020 project cost. Bond revenues for public art shall be transferred to the cultural development  
1021 authority as described in K.C.C. 4.40.015 to the extent consistent with arbitrage  
1022 requirements and other legal restrictions. ~~((Bond revenues for public art not transferred  
1023 to the cultural development authority shall be accounted for separately within the public  
1024 art fund and managed according to K.C.C. chapter 2.46.))~~

1025 SECTION 58. K.C.C. 4.08.190, as amended by this ordinance, is hereby  
1026 recodified as a new section in the new chapter established in section 1 of this ordinance.

1027 SECTION 59. Ordinance 12076, Section 24, as amended, and K.C.C. 4.08.190  
1028 are each hereby amended to read as follows:

1029 A. There is hereby created ~~((‡))~~the ((King County)) arts and cultural  
1030 development fund ~~((shall be a special revenue fund to receive and transfer to the cultural  
1031 development authority a variety of revenues including, but not limited to, current expense  
1032 revenues, hotel-motel tax revenues and public art revenues))~~.

1033 B. ~~((For investment purposes, the King County arts and cultural development))~~  
1034 fund shall be ((considered)) a first tier fund. It is a special revenue fund.

1035 C. ~~The ((arts and cultural development fund shall be managed by the))~~ director of  
1036 the department of executive services shall be the manager of the fund.

1037 D. ~~((Revenues deposited in the King County arts and cultural development fund  
1038 shall be transferred to the cultural development authority in accordance with K.C.C.  
1039 2.49.170))~~ The fund shall receive and transfer to the cultural development authority a  
1040 variety of revenues including, but not limited to, general fund revenues, hotel-motel tax  
1041 revenues and public art revenues.

1042           E. Revenues deposited in the arts and cultural development fund shall be  
1043 transferred to the cultural development authority in accordance with K.C.C. 2.49.170.

1044           F. Appropriation of moneys to the arts and cultural development fund for the  
1045 public art program shall be made annually based upon the county's six-year capital  
1046 improvement program plan and in accordance with the calculation basis described in  
1047 K.C.C. chapter 4.40. Public art revenues appropriated to the arts and cultural  
1048 development fund and transferred to the cultural development authority shall be used  
1049 only for the purposes in K.C.C. chapter 4.40 and shall be subject to K.C.C. chapters 2.46  
1050 and 4.40.

1051           G. Hotel-motel tax revenues collected by the county under RCW 67.28.180(3)(a)  
1052 shall be appropriated to the arts and cultural development fund and transferred to the  
1053 cultural development authority, and shall be used only for the purposes in K.C.C. chapter  
1054 4.42 and shall be subject to K.C.C. chapter 2.48 and 4.42.

1055           SECTION 60. Ordinance 8300, Section 2, as amended, and K.C.C. 2.48.020 are  
1056 each hereby amended to read as follows:

1057           Words in this chapter have their ordinary and usual meanings except those  
1058 defined in this section, which have, in addition, the following meanings. If there is  
1059 conflict, the specific definitions in this section shall presumptively, but not conclusively,  
1060 prevail.

1061           A. "Charter" means the articles of organization of the cultural development  
1062 authority adopted by the county and all amendments thereto.

1063           B. "Cultural development authority" or "authority" means the cultural  
1064 development authority of King County established under K.C.C. chapter 2.49.

1065 C. "Cultural education" means the sequential and comprehensive study of the  
1066 elements of the various arts and heritage forms and how to use them creatively, including  
1067 instruction in skills, critical assessment, the history of the arts and heritage forms and  
1068 aesthetic judgment.

1069 D. "Cultural facilities" means publicly accessible buildings and structures that are  
1070 used primarily for the performance, exhibition or benefit of arts and heritage activities,  
1071 including, but not limited to, performing arts, visual arts, heritage and cultural endeavors.

1072 E. "Cultural programs" means the programs for cultural education, cultural  
1073 facilities, special projects and sustained support.

1074 F. "Cultural resources" means community and regional programs and projects  
1075 relating to performing, visual, literary and other arts; public and civic art; heritage;  
1076 museum and archival collections; historic preservation; cultural education; and cultural  
1077 organizations, institutions and attractions.

1078 G. "Culture" means the arts and heritage disciplines, which include, but are not  
1079 limited to, dance, drama, theatre, music, visual arts, literary arts, media arts, performing  
1080 arts, traditional and folk arts, ethnic arts and history, heritage and historic preservation.

1081 H. "Fixed assets" means tangible objects such as machinery or equipment  
1082 intended to be held for ten years or more that will benefit cultural institutions.

1083 I. "Heritage" means King County's history, ethnic history, indigenous and  
1084 traditional culture, folklore and historic and archaeological resources and those projects  
1085 and programs initiated by the authority to preserve King County's heritage and to support  
1086 community and regional heritage organizations and public agencies in such efforts.



1087 J. "Historic preservation" means the preservation or conservation of the county's  
1088 historic and archaeological resources and those programs and projects initiated by the  
1089 authority to foster such preservation or conservation through non-regulatory activities  
1090 such as interpretation, community education and outreach, cultural tourism and  
1091 rehabilitation of historic resources.

1092 K. "Hotel-motel tax revenues" means funds designated for cultural purposes as  
1093 described in RCW 67.28.180 and deposited into the arts and cultural development fund  
1094 ((and the cultural resources endowment fund)) and used for the purposes described in this  
1095 chapter and K.C.C. chapter 4.42.

1096 L. "Individual artist" means an artist acting individually and independently  
1097 without affiliation to or with another individual, group or organization.

1098 SECTION 61. Ordinance 14482, Section 5, and K.C.C. 2.49.020 are each hereby  
1099 amended to read as follows:

1100 Words in this chapter have their ordinary and usual meanings except those  
1101 defined in this section, which have, in addition, the following meanings. If there is  
1102 conflict, the specific definitions in this section shall presumptively, but not conclusively,  
1103 prevail.

1104 A. "Board of directors" or "board" means the governing body vested with the  
1105 management of the affairs of the cultural development authority.

1106 B. "Director" means a member of the board of the cultural development  
1107 authority.

1108 C. "Bylaws" means the rules adopted by the county for the regulation or  
1109 management of the affairs of the cultural development authority and includes all  
1110 amendments adopted by the board.

1111 D. "Charter" means the articles of organization of the cultural development  
1112 authority adopted by the county and all amendments thereto.

1113 E. "Cultural bonds" means bonds issued by the county before December 31,  
1114 2002, backed by hotel-motel tax revenues to support the construction of cultural facilities.

1115 F. "Cultural development authority" or "authority" means the public authority  
1116 created under this chapter.

1117 G. "Cultural resources" means community and regional programs and projects  
1118 relating to:

- 1119 1. Performing, visual, literary and other arts;
- 1120 2. Public and civic art;
- 1121 3. Heritage;
- 1122 4. Museum and archival collections;
- 1123 5. Historic preservation;
- 1124 6. Cultural education; and
- 1125 7. Cultural organizations, institutions and attractions.

1126 H. "Heritage" means King County's history, ethnic history, indigenous and  
1127 traditional culture, folklore and historic and archaeological resources and those projects  
1128 and programs initiated by the authority to preserve King County's heritage and to support  
1129 community and regional heritage organizations and public agencies in those efforts.

1130 I. "Historic preservation" means the preservation or conservation of the county's  
1131 historic and archaeological resources and those programs and projects initiated by the  
1132 authority to foster such preservation or conservation through nonregulatory activities  
1133 such as interpretation, community education and outreach, cultural tourism and  
1134 rehabilitation of historic resources.

1135 J. "Hotel-motel tax revenues" means funds designated for cultural purposes as  
1136 described in RCW 67.28.180 and deposited into the arts and cultural development fund  
1137 ~~((and the cultural resources endowment fund))~~ and used for the purposes described in  
1138 K.C.C. chapters 2.48 and 4.42.

1139 K. "Resolution" means the form of action taken by the board of the cultural  
1140 development authority.

1141 SECTION 62. Ordinance 15270, Section 2, and K.C.C. 4.08.197 are each hereby  
1142 repealed.

1143 SECTION 63. K.C.C. 4.08.199, as amended by this ordinance, is hereby  
1144 recodified as a new section in the new chapter established in section 1 of this ordinance.

1145 SECTION 64. Ordinance 16835, Section 1, and K.C.C. 4.08.199 are each hereby  
1146 amended to read as follows:

1147 A. There is hereby created the ~~((King County))~~ historical preservation and  
1148 historical programs fund ~~((to provide for the receipt of revenues and the disbursement of  
1149 expenditures of the one dollar surcharge to promote historical preservation or historical  
1150 programs as allowed under RCW 36.22.170))~~.

1151 B. The fund shall be a first tier fund ~~((as described in this chapter))~~. It is a  
1152 special revenue fund.

1153            C. The director of the department of natural resources and parks shall be the  
1154 manager of the fund.

1155            D. All receipts from the surcharge to promote historical preservation or historical  
1156 programs as allowed under RCW 36.22.170 shall be deposited in the fund.

1157            E. The fund shall provide for the receipt of revenues and the disbursement of  
1158 expenditures of the one dollar surcharge to promote historical preservation or historical  
1159 programs as allowed under RCW 36.22.170.

1160            SECTION 65. K.C.C. 4.08.210, as amended by this ordinance, is hereby  
1161 recodified as a new section in the new chapter established in section 1 of this ordinance.

1162            SECTION 66. Ordinance 12076, Section 25, as amended, and K.C.C. 4.08.210  
1163 are each hereby amended to read as follows:

1164            A. There is hereby created a ~~((Landfill))~~ solid waste ((P))post((-C))closure  
1165 landfill ((M))maintenance ((F))fund. ~~((The fund balance may be used for all costs~~  
1166 ~~associated with landfill post closure maintenance operations at county owned landfills,~~  
1167 ~~and all operations and maintenance costs related to closed solid waste disposal sites or~~  
1168 ~~handling facilities which the King County solid waste division owns or has custodial~~  
1169 ~~responsibility for.))~~

1170            B. ~~((The director of the department of natural resources and parks shall be~~  
1171 ~~responsible for the administration of the Landfill Post-Closure Maintenance Fund~~  
1172 ~~including the preparation and issuance of operating procedures deemed necessary to~~  
1173 ~~ensure the proper administrative implementation of the policies governing the purpose~~  
1174 ~~and use of the fund)) The fund shall be a first tier fund. It is an enterprise restricted fund.~~

1175 C. ~~((The Landfill Post-Closure Maintenance Fund shall be classified as a Special~~  
1176 ~~Revenue Fund. Monies collected in the Landfill Reserve Fund for landfill post-closure~~  
1177 ~~maintenance for landfills operated by King County shall be transferred into the Landfill~~  
1178 ~~Post-Closure Maintenance Fund at the time each landfill is closed. At such time as a~~  
1179 ~~landfill is closed, the executive shall present to the council an ordinance appropriating~~  
1180 ~~funds designated for its post-closure maintenance from the Landfill Reserve Fund to the~~  
1181 ~~Landfill Post-Closure Maintenance Fund, and appropriating from the Landfill Post-~~  
1182 ~~Closure Maintenance Fund monies for post-closure maintenance.)) The director of the~~  
1183 ~~department of natural resources and parks shall be the manager of the fund.~~

1184 D. ~~((All earnings derived from specific investment of funds accumulated in the~~  
1185 ~~Landfill Post-Closure Maintenance Fund shall be deposited and credited to the existing~~  
1186 ~~Landfill Post-Closure Maintenance Fund balance.~~

1187 E. ~~The executive is hereby authorized to establish and activate a new Special~~  
1188 ~~Revenue Fund entitled "Landfill Post-Closure Maintenance Fund" for the purpose~~  
1189 ~~described in paragraph A of this section and in accordance with the specific policies~~  
1190 ~~contained in paragraphs B, C, and D of this section.)) All receipts from per ton transfer~~  
1191 ~~fees transferred from the landfill reserve fund shall be deposited in the fund.~~

1192 E.1. The director of the department of natural resources and parks shall be  
1193 responsible for the administration of the fund including the preparation and issuance of  
1194 operating procedures deemed necessary to ensure the proper administrative  
1195 implementation of the policies governing the purpose and use of the fund

1196 2. Moneys collected in the landfill reserve fund for landfill postclosure  
1197 maintenance for landfills operated by King County shall be transferred into the solid

1198 waste postclosure maintenance fund at the time each landfill is closed. At such time as a  
1199 landfill is closed, the executive shall present to the council an ordinance appropriating  
1200 funds designated for its postclosure maintenance from the landfill reserve fund to the  
1201 solid waste postclosure maintenance fund, and appropriating from the solid waste  
1202 postclosure maintenance fund moneys for postclosure maintenance.

1203 3. The fund shall be used for all costs associated with landfill postclosure  
1204 maintenance operations at county owned landfills, and all operations and maintenance  
1205 costs related to closed solid waste disposal sites or handling facilities that the solid waste  
1206 division owns or for which the division has custodial responsibility.

1207 SECTION 67. K.C.C. 4.08.220, as amended by this ordinance, is hereby  
1208 recodified as a new section in the new chapter established in section 1 of this ordinance.

1209 SECTION 68. Ordinance 12076, Section 26, as amended, and K.C.C. 4.08.220  
1210 are each hereby amended to read as follows:

1211 A. There is hereby created the ~~((Y))~~youth ~~((S))~~sports ~~((F))~~facilities ~~((G))~~grant  
1212 ~~((F))~~fund.

1213 B. ~~((This))~~ The fund shall be a first tier fund ~~((as described in K.C.C. 4.08)).~~ It is  
1214 a special revenue fund. ~~((Funds from the Youth Sports Facilities Grant Fund shall be~~  
1215 made available))

1216 C. The director of the department of natural resources and parks shall be the  
1217 manager of the fund.

1218 D. The fund shall be used to develop, renovate or repair sports facilities primarily  
1219 servicing persons under ~~((24))~~ twenty-one years of age in low and moderate income  
1220 communities within ~~((King))~~ the ~~((C))~~county via an annual request~~((--))~~ for~~((--))~~ proposal

1221 process integrated as much as possible with the community development block grant  
1222 program. Administrative costs shall be minimized and leveraging of moneys from other  
1223 sources encouraged.

1224 ~~((A))~~ E. For the purposes of this section, "sports facility" ~~((is defined as))~~ means  
1225 any structure or field that is intended to be used primarily for athletic purposes.

1226 ~~((Administrative costs shall be minimized and leveraging of funds from other sources~~  
1227 ~~eneouraged.))~~

1228 NEW SECTION. SECTION 69. There is hereby added to the chapter established  
1229 in section 1 of this ordinance a new section to read as follows:

1230 A. There is hereby created the real estate excise tax, number 1 fund.

1231 B. The fund shall be a first tier fund. It is a capital projects fund.

1232 C. The director of the department of performance, strategy and budget shall be the  
1233 manager of the fund.

1234 D. The fund may only be used for capital needs of the unincorporated area of the  
1235 county.

1236 SECTION 70. K.C.C. 4.08.230, as amended by this ordinance, is hereby  
1237 recodified as a new section in the new chapter established in section 1 of this ordinance.

1238 SECTION 71. Ordinance 12076, Section 27, and K.C.C. 4.08.230 are each  
1239 hereby amended to read as follows:

1240 A. There is hereby created ~~((a new county fund entitled))~~ the ~~((R))~~real ~~((E))~~estate  
1241 ~~((E))~~excise ~~((F))~~tax, ~~((N))~~number 2 ~~((F))~~fund.

1242 ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in K.C.C. 4.08))~~. It is  
1243 a capital projects fund.

1244            C. The director of the department of performance, strategy and budget shall be  
1245 the manager of the fund.

1246            D. All receipts from K.C.C. 4.32.012 shall be deposited in the fund.

1247            E. The fund may only be used for the planning, construction, reconstruction,  
1248 repair, rehabilitation or improvement of parks located in or providing a benefit and open  
1249 to residents of the unincorporated area of King County.

1250            SECTION 72. K.C.C. 4.08.235, as amended by this ordinance, is hereby  
1251 recodified as a new section in the new chapter established in section 1 of this ordinance.

1252            SECTION 73. Ordinance 9368, Sections 1 and 2, as amended, and K.C.C.  
1253 4.08.235 are each hereby amended to read as follows:

1254            A. There is hereby created the housing opportunity fund.

1255            B. The fund shall be a first tier fund (~~(as described in the chapter)~~). It is a special  
1256 revenue fund.

1257            C. The director of the department of community and human services shall be the  
1258 manager of the fund.

1259            D. The fund shall support (~~(non-county)~~) noncounty organizations (~~(which)~~) that  
1260 acquire, renovate or construct housing for very low to moderate-income individuals and  
1261 families, including homeless households and households with special housing needs, by  
1262 securing a property interest in each project. The fund may also support housing operating  
1263 costs, rental assistance and services for low-income individuals and families, including  
1264 homeless households and households with special housing needs.

1265            SECTION 74. Ordinance 12076, Section 28, and K.C.C. 4.08.240 are each  
1266 hereby repealed.



1267            SECTION 75. K.C.C. 4.08.250, as amended by this ordinance, is hereby  
1268 recodified as a new section in the new chapter established in section 1 of this ordinance.

1269            SECTION 76. Ordinance 12076, Section 29, as amended, and K.C.C. 4.08.250  
1270 are each hereby amended to read as follows:

1271            A. There is hereby created the major maintenance reserve fund.

1272            ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in this chapter and the~~  
1273 ~~first paragraph of RCW 36.29.020)).~~ It is a capital projects fund.

1274            C. The ~~((manager of the facilities management division))~~ director of the  
1275 department of executive services shall be the manager of the fund ~~((manager)).~~

1276            ~~((B.))~~ D. The purpose of the ~~((major maintenance reserve))~~ fund is to provide for  
1277 the periodic replacement or repair of major building systems and components at King  
1278 County facilities maintained by the facilities management division so that each building  
1279 will realize its full useful life. Expenditures from ~~((this))~~ the fund shall ~~((not))~~ only be  
1280 used for ~~((routine maintenance))~~ capital maintenance projects and shall not be used to  
1281 finance ~~((unique program))~~ programmatic infrastructure investments.

1282            ~~((Unique program))~~ E. Programmatic infrastructure investments shall be financed  
1283 from other appropriate funding sources but may be combined with work financed by the  
1284 ~~((major maintenance reserve))~~ fund.

1285            ~~((For the purposes of this section, "unique program infrastructure investments"~~  
1286 ~~means those capital expenses unique to a specific building user that are not necessary to~~  
1287 ~~maintain the usability and maintenance standard for the building.))~~

1288            F. Historic preservation and restoration projects shall be eligible for ~~((funding))~~  
1289 financing from the ~~((major maintenance reserve))~~ fund, but the ~~((amount needed for~~

1290 ~~periodic replacement~~) maintenance of major building systems and components necessary  
1291 for a building to realize its full useful life should be prioritized ahead of historic  
1292 preservation and restoration projects, except where combining projects eligible for major  
1293 maintenance reserve funds would achieve a cost savings. Any historic preservation or  
1294 restoration project analysis should consider the scheduling impact to other major  
1295 maintenance projects and potential revenue sources other than the major maintenance  
1296 reserve fund.

1297 ~~(C.)~~ G. Major maintenance program costs are ~~(funded)~~ financed by the  
1298 ~~(major maintenance reserve)~~ fund. The calculation of the amount necessary to finance  
1299 the ~~(major maintenance reserve)~~ fund ~~(program)~~ is based on the building-specific per-  
1300 square-foot charge corresponding to the mix of building systems and components and life  
1301 cycle costs assumptions as determined by the maintenance financial model supported by  
1302 the facilities management division. The financial model shall include tenant area finishes  
1303 to include carpet and paint. The ~~(major maintenance reserve)~~ fund shall be fully  
1304 ~~(funded)~~ financed based on the financial model and funding requirements shall be  
1305 fulfilled by:

- 1306 1. ~~(A transfer of undesignated fund balances in the sales tax reserve~~  
1307 ~~contingency fund in excess of fifteen million dollars;~~  
1308 ~~2.)~~ Transfers that are contributions from the ~~(current expense)~~ general fund;  
1309 ~~(3.)~~ 2. Transfers that are contributions from the non-~~(current expense)~~  
1310 general fund agencies:  
1311 a. when housed in buildings owned by ~~(King)~~ the ~~(C)~~ county or for which  
1312 the county is responsible for debt service costs; and

1313           b. for a proportional allocation of major maintenance reserve fund costs  
1314 attributable to space occupied by ~~((current expense))~~ general fund agencies included in  
1315 the overhead cost allocation outlined in K.C.C. 4.04.045;

1316           ~~((4.))~~ 3. Contributions from the operating budgets of ~~((current expense))~~ general  
1317 fund agencies that receive partial reimbursement from other jurisdictions; and

1318           ~~((5.))~~ 4. Other revenue sources, including investment earnings.

1319           SECTION 77. K.C.C. 4.08.265, as amended by this ordinance, is hereby  
1320 recodified as a new section in the new chapter established in section 1 of this ordinance.

1321           SECTION 78. Ordinance 12076, Section 30, and K.C.C. 4.08.265 are each  
1322 hereby amended to read as follows:

1323           A. There is hereby established ~~((a))~~ the ~~((W))~~water ~~((Q))~~quality operating  
1324 ~~((F))~~fund ~~((as a first tier fund. The Water Quality Fund shall account for the water~~  
1325 ~~quality enterprise. This fund shall include the following accounts:~~

1326           ~~1. Water Quality Operating Account, previously known as the "Municipality of~~  
1327 ~~Metropolitan Seattle Sewer Revenue Fund," created by Resolution No. 7, adopted by the~~  
1328 ~~council of the Municipality of Metropolitan Seattle on November 26, 1958;~~

1329           ~~2. Water Quality Construction Account, previously known as the "Municipality~~  
1330 ~~of Metropolitan Seattle Sewer Construction Fund," created by~~  
1331 ~~Section 9 of Resolution No. 90, adopted by the council of the Municipality of~~  
1332 ~~Metropolitan Seattle on May 18, 1961.~~

1333           ~~3. Water Quality Revenue Bond Account, previously known as the~~  
1334 ~~"Municipality of Metropolitan Seattle Sewer Revenue Bond Fund," created by Section 10~~  
1335 ~~of Resolution No. 90 of the council of the Municipality of Metropolitan Seattle.~~

1336           4. ~~Water quality General Obligation Bond Account, previously known as the~~  
1337 ~~"Water Quality Limited Tax General Obligation Bond Fund," created by of Ordinance~~  
1338 ~~11241, Section 8.~~

1339           5. ~~Second Water Quality Construction Account, previously known as the~~  
1340 ~~"Second Water Quality Construction Fund," created by of Ordinance 11241, Section 13)).~~

1341           B. The fund shall be a first tier fund. It is an enterprise restricted fund.

1342           C. The director of the department of natural resources and parks shall be the fund  
1343 manager.

1344           D. Restrictions on ((these accounts)) the fund shall be the same as were  
1345 previously established by Resolutions No. 7 and 90 of the council of the Municipality of  
1346 Metropolitan Seattle and Ordinance 11241. Balances that were previously held in  
1347 ((these)) the fund((s)) shall be continued in ((these accounts)) the fund.

1348           ~~((B. There is hereby established a Public Transportation Fund as a first tier fund.~~  
1349 ~~The Public Transportation Fund shall account for the public transportation enterprise.~~  
1350 ~~This fund shall include the following accounts:~~

1351           1. ~~Public Transportation Operating Account, previously known as the~~  
1352 ~~"Municipality of Metropolitan Seattle Public Transportation Revenue Fund," created by~~  
1353 ~~Resolution No. 936, adopted by the council of the Municipality of Metropolitan Seattle~~  
1354 ~~on June 1, 1967;~~

1355           2. ~~Public Transportation Construction Accounts, previously known as the~~  
1356 ~~"Municipality of Metropolitan Seattle Public Transportation Construction Fund," created~~  
1357 ~~by Resolution No. 2209, adopted by the council of the Municipality of Metropolitan~~  
1358 ~~Seattle on October 17, 1974.~~

1359           ~~3. Two-tenths Sales Tax Revenue Receiving Fund, previously known as the~~  
1360           ~~"Municipality of Metropolitan Seattle Two-tenths Sales Tax Revenues Receiving Fund,"~~  
1361           ~~to account for the receipt of the two-tenths percent sales tax as required by Resolution~~  
1362           ~~No. 4937, adopted by the council of the Municipality of Metropolitan Seattle on June 19,~~  
1363           ~~1986.~~

1364           ~~4. Limited Sales Tax General Obligation Fund, previously known as the~~  
1365           ~~"Municipality of Metropolitan Seattle Limited Sales Tax General Obligation Bond~~  
1366           ~~Fund," to account for debt service on the limited sales tax general obligation bonds of the~~  
1367           ~~public transportation enterprise, as provided in Resolution No. 4937 of the council of the~~  
1368           ~~Municipality of Metropolitan Seattle.~~

1369           ~~Restrictions on these accounts shall be the same as were previously established by~~  
1370           ~~Metro Resolutions Nos. 936, 2209, and 4937. Balances that were previously held in~~  
1371           ~~these funds shall be continued in these accounts:))~~

1372           NEW SECTION. SECTION 79. There is hereby added to the new chapter  
1373           established in section 1 of this ordinance a new section to read as follows:

- 1374           A. There is hereby established the water quality revenue bond fund.
- 1375           B. The fund shall be a first tier fund. The fund is an enterprise restricted fund.
- 1376           C. The director of the department of natural resources and parks shall be the fund  
1377           manager.
- 1378           D. Restrictions on the fund shall be the same as were previously established by  
1379           Resolutions No. 7 and 90 of the council of the Municipality of Metropolitan Seattle and  
1380           Ordinance 11241. Balances that were previously held in the fund shall be continued in  
1381           the fund.

1382           NEW SECTION. SECTION 80. There is hereby added to the new chapter  
1383 established in section 1 of this ordinance a new section to read as follows:

- 1384           A. There is hereby established the water quality general obligation bond fund.  
1385           B. the fund shall be a first tier fund. The fund is an enterprise restricted fund.  
1386           C. The director of the department of natural resources and parks shall be the fund  
1387 manager.  
1388           D. Restrictions on the fund shall be the same as were previously established by  
1389 Resolutions No. 7 and 90 of the council of the Municipality of Metropolitan Seattle and  
1390 Ordinance 11241. Balances that were previously held in the fund shall be continued in  
1391 the fund.

1392           NEW SECTION. SECTION 81. There is hereby added to the new chapter  
1393 established in section 1 of this ordinance a new section to read as follows:

- 1394           A. There is hereby established the water quality construction fund.  
1395           B. The fund shall be a first tier fund. The fund is an enterprise capital fund.  
1396           C. The director of the department of natural resources and parks shall be the  
1397 manager of the fund.  
1398           D. All receipts from bond and other debt issuances shall be deposited in the fund.

1399           NEW SECTION. SECTION 82. There is hereby added to the new chapter  
1400 established in section 1 of this ordinance a new section to read as follows:

- 1401           A. There is hereby created the public transportation operating fund.  
1402           B. The fund shall be a first tier fund. It is an enterprise fund.  
1403           C. The director of the department of transportation shall be the manager of the  
1404 fund.

1405 D. All receipts deposited into the fund shall be determined by the council by  
1406 motion consistent with any bond covenants.

1407 E. The fund shall provide for the receipt of revenues and disbursement of  
1408 expenditures for the operation of the public transportation enterprise.

1409 NEW SECTION, SECTION 83. There is hereby added to the new chapter  
1410 established in section 1 of this ordinance a new section to read as follows:

1411 A. There is hereby created the public transportation capital fund.

1412 B. The fund shall be a first tier fund. It is a capital projects fund.

1413 C. The director of the department of transportation shall be the manager of the  
1414 fund.

1415 D. All receipts deposited into the fund shall be determined by the council by  
1416 motion consistent with applicable bond covenants.

1417 E. The fund shall account for the capital assets of the public transportation  
1418 enterprise.

1419 NEW SECTION, SECTION 84. There is hereby added to the new section  
1420 established in section 1 of this ordinance a new section to read as follows:

1421 A. There is hereby created the transit revenue fleet replacement fund.

1422 B. The fund shall be a first tier fund. It is an enterprise restricted fund.

1423 C. The director of the department of transportation shall be the manager of the  
1424 fund.

1425 D. All receipts deposited into the fund shall be determined by the council by  
1426 motion consistent with applicable bond covenants.

1427 E. The fund shall provide for the receipt of revenues and disbursement of  
1428 expenditures for the capital assets of the public transportation enterprise.

1429 SECTION 85. K.C.C. 4.08.275, as amended by this ordinance, is hereby  
1430 recodified as a new section in the new chapter established in section 1 of this ordinance.

1431 SECTION 86. Ordinance 14270, Section 2, and K.C.C. 4.08.275 are each hereby  
1432 amended to read as follows:

1433 A. There is hereby created the geographic information systems fund(~~(, classified~~  
1434 ~~as a internal service fund, for the purpose of accounting for financial resources for the full~~  
1435 ~~costing of operating, maintaining and enhancing automated geographic information~~  
1436 ~~systems that serve both county agencies and external customers. For the purpose of this~~  
1437 ~~section, "full costing" means all costs associated with operation, maintenance, rental,~~  
1438 ~~repair, replacement, central service cost and department overhead allocation.~~

1439 ~~B. The director of the department of information technology or the director's~~  
1440 ~~designee shall be the fund manager and shall establish charges to recover full costing for~~  
1441 ~~geographic information systems fund services and operations.~~

1442 ~~C. Annual appropriations of revenues, beginning in 2002, shall be included in the~~  
1443 ~~budgets of those agencies and funds either benefiting from the centralized geographic~~  
1444 ~~information systems or receiving services from staff budgeted in geographic information~~  
1445 ~~systems fund, or both, which revenues shall be transferred to geographic information~~  
1446 ~~systems fund monthly.))~~

1447 B. The fund shall be a second tier fund. It is an internal service fund.

1448 C. The director of the department of information technology shall be the manager  
1449 of the fund.



1450           D. All receipts from rates charged for the fund's services to county agencies shall  
1451 be deposited in the fund.

1452           SECTION 87. K.C.C. 4.08.280, as amended by this ordinance, is hereby  
1453 recodified as a new section in the new chapter established in section 1 of this ordinance.

1454           SECTION 88. Ordinance 12076, Section 32, as amended, and K.C.C. 4.08.280  
1455 are each hereby amended to read as follows:

1456           A. There is hereby created ~~((a))~~ the ~~((S))~~solid ~~((W))~~waste ~~((E))~~capital  
1457 ~~((E))~~equipment ~~((R))~~recovery ~~((F))~~fund ~~((for the sole purpose of accumulating financial~~  
1458 ~~resources for the replacement of and major maintenance in lieu of purchase to replace~~  
1459 ~~solid waste rolling stock and stationary compactors purchased in 1979 and subsequent~~  
1460 ~~years on a timely and economic basis)).~~

1461           B. ~~((The director of the department of natural resources and parks will be~~  
1462 ~~responsible for the administration of the Capital Equipment Recovery Fund including the~~  
1463 ~~preparation and issuance of operating procedures deemed necessary to insure the proper~~  
1464 ~~administrative implementation of the policies governing the purpose and use of the fund.~~

1465           C. ~~The Solid Waste Capital Equipment Recovery Fund shall be classified as a~~  
1466 ~~capital fund. Establishment of annual and carry over budgets against this fund, beginning~~  
1467 ~~in 1982, shall be in compliance with existing capital improvement programming~~  
1468 ~~guidelines and capital improvement budgeting procedures including subsequent changes~~  
1469 ~~and/or revisions to same.~~

1470           D. ~~Annual appropriations of solid waste user fee revenues, beginning 1981, shall~~  
1471 ~~be included in the solid waste operating budget for transfer to the Solid Waste Capital~~  
1472 ~~Equipment Recovery Fund to finance the replacement of and major maintenance in lieu~~

1473 of purchase to replace existing solid waste rolling stock and stationary compactors in  
1474 future years. This annual appropriation shall be sufficient to maintain adequate  
1475 replacement and major maintenance reserves. Transfers from the operating budget to the  
1476 recovery fund will be made monthly.

1477 E. All earnings derived from specific investment of funds accumulated in the  
1478 Solid Waste Capital Equipment Recovery Fund shall be deposited and credited to the  
1479 Solid Waste Capital Equipment Recovery Fund. Receipts derived from the future sale of  
1480 surplus solid waste equipment items for salvage values shall also be deposited in the  
1481 Solid Waste Capital Equipment Recovery Fund.)) The fund shall be a first tier fund. It is  
1482 an enterprise capital fund.

1483 C. The director of the department of natural resources and parks shall be the  
1484 manager of the fund.

1485 D. Annual appropriations of solid waste user fee revenues shall be included in the  
1486 solid waste operating budget for transfer to the fund to finance the replacement of and  
1487 major maintenance in lieu of purchase to replace solid waste rolling stock and stationary  
1488 compactors. The annual appropriation shall be sufficient to maintain adequate  
1489 replacement and major maintenance reserves.

1490 SECTION 89. K.C.C. 4.08.290, as amended by this ordinance, is hereby  
1491 recodified as a new section in the new chapter established in section 1 of this ordinance.

1492 SECTION 90. Ordinance 11591, Section 1, as amended, and K.C.C. 4.08.290 are  
1493 each hereby amended to read as follows:

1494 A. There is hereby ~~((adopted and approved the creation of))~~ created the  
1495 ~~((Construction and F))~~facilities ~~((M))~~management ~~((Internal Service))~~ ~~((F))~~fund.

1496           B. The ~~((Construction and Facilities Management Internal Service F))~~ fund shall  
1497 be ~~((classified as))~~ a first tier fund ~~((as described in K.C.C. 4.10.010))~~. It is an internal  
1498 service fund.

1499           C. The ~~((manager of the facilities management division))~~ director of the  
1500 department of executive services shall be the manager of the fund ~~((manager))~~.

1501           D. All receipts from rates charged for the fund's services to county agencies shall  
1502 be deposited in the fund.

1503           ~~((Uses of the fund shall be for the purposes of providing))~~ E. The fund shall  
1504 support building operations~~((, building))~~ and maintenance~~((, capital project construction~~  
1505 ~~and management, major building repair and renovation, building security, and public~~  
1506 ~~information))~~ with respect to county facilities.

1507           SECTION 91. K.C.C. 4.08.295, as amended by this ordinance, is hereby  
1508 recodified as a new section in the new chapter established in section 1 of this ordinance.

1509           SECTION 92. Ordinance 12144, Sections 1 and 2, as amended, and K.C.C.  
1510 4.08.295 are each hereby amended to read as follows:

1511           A. There is hereby created a radio communications services operating fund ~~((and~~  
1512 ~~a radio communications services construction fund))~~.

1513           B. The fund~~((s))~~ shall be a first tier fund~~((s as described in K.C.C. 4.10.020))~~. It  
1514 is an enterprise fund.

1515           C. The director of the department of information technology ~~((or the director's~~  
1516 ~~designee))~~ shall be the manager of the fund ~~((manager))~~.

1517           ~~((B. The purpose of the radio communications services operating fund is to~~  
1518 ~~provide for the revenues and operations of the radio communications services enterprise~~

1519 ~~and to provide for the receipt and disbursement of revenue reserved for replacement of~~  
1520 ~~radios. The purpose of the radio communications services construction fund is to provide~~  
1521 ~~for the receipt and disbursement of revenue reserved for implementation of the capital~~  
1522 ~~improvement program administered by the radio communications services section.))~~

1523 D. All receipts from maintenance fees and a portion of radio infrastructure usage  
1524 rates as determined by the fund manager shall be deposited in the fund.

1525 E. The fund shall provide for the revenues and operations of the radio  
1526 communications services enterprise and to provide for the receipt and disbursement of  
1527 revenue reserved for replacement of radios.

1528 NEW SECTION. SECTION 93. There is hereby added to the new chapter  
1529 established in section 1 of this ordinance a new section to read as follows:

1530 A. There is hereby created the radio communications services capital  
1531 improvement fund.

1532 B. The fund shall be first tier fund. The fund is a capital projects fund.

1533 C. The manager of the information and telecommunications services division  
1534 shall be the manager of the fund.

1535 D. All receipts from a portion of radio infrastructure usage rates as determined by  
1536 the fund manager shall be deposited in the fund.

1537 SECTION 94. K.C.C. 4.08.296, as amended by this ordinance, is hereby  
1538 recodified as a new section in the new chapter established in section 1 of this ordinance.

1539 SECTION 95. Ordinance 15078, Section 4, and K.C.C. 4.08.296 are each hereby  
1540 amended to read as follows:

1541 A. There is hereby created a department of executive services information  
1542 technology equipment replacement fund.

1543 ~~((This))~~ B. The fund shall be a first tier fund ((as described in this chapter)). It is  
1544 an internal service fund.

1545 C. The chief information officer of the department of information technology ~~((or~~  
1546 ~~the director's designee))~~ shall be the manager of the fund ((manager)).

1547 ~~((B. The purpose of the department of executive services equipment replacement~~  
1548 ~~fund is to account for revenues and expenditures for the full costing of replacing~~  
1549 ~~information technology hardware and software and other information technology~~  
1550 ~~equipment used by department of executive services agencies.))~~ D. All receipts from  
1551 rates charged for the fund's services to county agencies shall be deposited in the fund.

1552 SECTION 96. K.C.C. 4.08.297, as amended by this ordinance, is hereby  
1553 recodified as a new section in the new chapter established in section 1 of this ordinance.

1554 SECTION 97. Ordinance 14008, Section 1, as amended, and K.C.C. 4.08.297 are  
1555 each hereby amended to read as follows:

1556 A. There is hereby created ~~((an))~~ the information technology ~~((enterprise))~~  
1557 services capital ~~((improvement))~~ fund.

1558 B. The fund shall be a first tier fund ~~((as defined in K.C.C. 4.08.005)). It is a~~  
1559 capital projects fund.

1560 C. The director of the department of information technology ~~((or his or her~~  
1561 ~~designee))~~ shall be the manager of the fund ((manager)).

1562 D. All revenues identified in the budget ordinance to be verified in the annual  
1563 CIP revenue verification process shall be deposited in the fund.

1564           ~~((B.))~~ E. The ~~((purpose of the information technology enterprise services capital~~  
1565 ~~improvement))~~ fund ~~((is to))~~ shall account for ~~((enterprise-wide))~~ countywide assets,  
1566 liabilities, revenues~~((,))~~ and expenditures of information technology capital projects  
1567 managed by the department of information technology.

1568           SECTION 98. K.C.C. 4.08.298, as amended by this ordinance, is hereby  
1569 recodified as a new section in the new chapter established in section 1 of this ordinance.

1570           SECTION 99. Ordinance 14005, Section 7, and K.C.C. 4.08.298 are each hereby  
1571 amended to read as follows:

1572           A. There is hereby created the ~~((information technology strategy and~~  
1573 ~~performance))~~ department of information technology operating fund~~((, which))~~.

1574           B. The fund shall be a first tier fund ~~((as defined in K.C.C. 4.08.005))~~. It is an  
1575 internal service fund.

1576           C. The director of the department of information technology ~~((or his or her~~  
1577 ~~designee))~~ shall be the ~~((fund))~~ manager of the fund.

1578           ~~((B.))~~ D. All receipts from rates charged for the fund's services to county  
1579 agencies shall be deposited in the fund.

1580           E. The ~~((purpose of the information technology strategy and performance~~  
1581 ~~operating))~~ fund ~~((is to account))~~ shall provide for the receipt of revenues and  
1582 disbursement of expenditures for the assets, liabilities, revenues and expenditures  
1583 pertaining to the operations of the ~~((information technology strategy and performance~~  
1584 ~~operations, including the chief information officer, the strategic planning office,~~  
1585 ~~performance evaluation, information technology governance and information technology~~  
1586 ~~security and privacy))~~ department of information technology.

1587            SECTION 100. K.C.C. 4.08.299, as amended by this ordinance, is hereby  
1588 recodified as a new section in the new chapter established in section 1 of this ordinance.

1589            SECTION 101. Ordinance 14306, Section 1, and K.C.C. 4.08.299 are each  
1590 hereby amended to read as follows:

1591            A. There is hereby created the department of information technology capital fund  
1592 ~~((for the purpose of supporting the county's financial management for capital technology~~  
1593 ~~projects identified by the project review board))~~.

1594            B. ~~((For investment purposes the information technology capital))~~ The fund shall  
1595 ~~be ((considered)) a first-tier fund ((as described in this chapter, with all interest earnings~~  
1596 ~~to be credited back to the fund))~~. It is a capital projects fund.

1597            C. The director of the department of information technology ~~((or his or her~~  
1598 ~~designee)) shall be ((responsible for the administration of the fund and shall act as)) the  
1599 manager of the fund ((manager)).~~

1600            D. ~~((Moneys expended from this fund shall be appropriated and used only for~~  
1601 ~~those purposes specified with the project or projects appropriation.))~~ All revenues  
1602 identified in the budget ordinance shall be deposited in the fund.

1603            SECTION 102. K.C.C. 4.08.300, as amended by this ordinance, is hereby  
1604 recodified as a new section in the new chapter established in section 1 of this ordinance.

1605            SECTION 103. Ordinance 12575, Section 7, and K.C.C. 4.08.300 are each  
1606 hereby amended to read as follows:

1607            A. There is hereby created ~~((a))~~ the ~~((P))~~ public ~~((H))~~ health ~~((F))~~ fund ~~((into which~~  
1608 ~~shall be deposited revenues from all sources budgeted for the department of public health~~  
1609 ~~and from which shall be paid all expenditures and disbursements for the department,~~

---

1610 ~~except to the extent revenues, expenditures and disbursements for the department are~~  
1611 ~~otherwise provided for by ordinance)).~~

1612 B. The fund shall be a second tier fund. It is a special revenue fund.

1613 C. The director of the department of public health shall be the manager of the  
1614 fund.

1615 D. All receipts from federal, state and local sources, including license and permit  
1616 fees administered by the department of public health, shall be deposited in the fund.

1617 SECTION 104. K.C.C. 4.08.305, as amended by this ordinance, is hereby  
1618 recodified as a new section in the new chapter established in section 1 of this ordinance.

1619 SECTION 105. Ordinance 12925, Sections 1 through 7, as amended, and K.C.C.  
1620 4.08.305 are each hereby amended to read as follows:

1621 A. There is hereby created the wastewater equipment rental and revolving fund(~~(~~  
1622 ~~to be classified as an internal service fund, for the purpose of accounting for financial~~  
1623 ~~resources for the full costing of rolling stock purchased by the water quality fund. For~~  
1624 ~~the purposes of this section, "full costing" means all costs associated with operation,~~  
1625 ~~maintenance, rental, repair replacement, central service cost allocation and department~~  
1626 ~~and division overhead)).~~

1627 B. ~~((Ownership of the equipment to be replaced by the wastewater equipment,~~  
1628 ~~rental and revolving fund is hereby transferred to that fund. Such equipment shall be~~  
1629 ~~reserved for the use and benefit of the wastewater treatment division and those parts of~~  
1630 ~~the water and land resources division that are funded through sewer rates)) The fund  
1631 shall be a first tier fund. It is an internal service fund.~~



1632           C.) The director of the department of transportation shall be the ((fund))  
1633 manager((s)) of the fund.

1634           D. All receipts from rates charged for the fund's services to the wastewater  
1635 treatment division shall be deposited in the fund.

1636           E. The fund shall account for financial resources for the full cost recovery of  
1637 rolling stock purchased by the water quality fund. The department of transportation shall  
1638 establish charges ((to recover)) for full ((costing)) cost recovery for the equipment  
1639 ((owned)) accounted for by the ((wastewater equipment, rental and revolving)) fund and  
1640 shall establish the terms and charges for sale of surplus equipment.

1641           ~~((D. Annual appropriations of sewer rate revenues, beginning in 1998, shall be~~  
1642 ~~included in the wastewater treatment operating budget for transfer to the wastewater~~  
1643 ~~equipment, rental and revolving fund. This annual appropriation shall be based upon the~~  
1644 ~~charges for full costing as determined by the department of transportation to be sufficient~~  
1645 ~~for full costing. Transfers from the water quality fund to the wastewater equipment,~~  
1646 ~~rental and revolving fund shall be made monthly, consistent with RCW 36.33A.050, and~~  
1647 ~~shall be credited as revenues to the wastewater equipment, rental and revolving fund.~~

1648           E. ~~Uses of the wastewater equipment, rental and revolving fund shall be limited~~  
1649 ~~to full costing associated with management of the fleet.~~

1650           F. ~~All earnings from the investment of funds accumulated in the wastewater~~  
1651 ~~equipment, rental and revolving fund shall be deposited and credited to the wastewater~~  
1652 ~~equipment, rental and revolving fund. Revenue from the sale of surplus equipment~~  
1653 ~~originally purchased by the water quality fund, and transferred to the wastewater~~  
1654 ~~equipment, rental and revolving fund, shall be deposited and credited to the wastewater~~

1655 ~~equipment, rental and revolving fund, beginning in 1998. Such revenues shall be~~  
1656 ~~included in the calculation of the rental rates by the department of transportation.))~~

1657 F. Annual appropriations of sewer rate revenues shall be included in the  
1658 wastewater treatment operating budget for transfer to the wastewater equipment, rental  
1659 and revolving fund. The annual appropriation shall be based upon the charges for full  
1660 cost recovery as determined by the department of transportation to be sufficient for full  
1661 cost recovery. Transfers from the water quality fund to the wastewater equipment, rental  
1662 and revolving fund shall be made periodically, consistent with RCW 36.33A.050, and  
1663 shall be credited as revenues to the wastewater equipment, rental and revolving fund.

1664 G. Revenue from the sale of surplus equipment originally purchased with moneys  
1665 from the water quality fund, and transferred to the wastewater equipment, rental and  
1666 revolving fund, shall be deposited and credited to the wastewater equipment, rental and  
1667 revolving fund. The revenues shall be included in the calculation of the rental rates by  
1668 the department of transportation. Annual appropriations of sewer rate revenues shall be  
1669 included in the wastewater treatment operating budget for transfer to the wastewater  
1670 equipment, rental and revolving fund. The annual appropriation shall be based upon the  
1671 charges for full cost recovery as determined by the department of transportation to be  
1672 sufficient for full cost recovery.

1673 H. The fund may only be used for full cost recovery associated with management  
1674 of the fleet.

1675 SECTION 106. K.C.C. 4.08.315, as amended by this ordinance, is hereby  
1676 recodified as a new section in the new chapter established in section 1 of this ordinance.

1677            SECTION 107. Ordinance 13325, Section 5 through 7, as amended, and K.C.C.  
1678 4.08.315 are each hereby amended to read as follows:

1679            A. There is hereby created the noxious weed control fund (~~((which shall be used~~  
1680 ~~to support the activities of the King County noxious weed control board, with revenues~~  
1681 ~~from the noxious weed special assessment))~~).

1682            B. ~~((Noxious weed control fund shall be classified as a special revenue fund))~~  
1683 The fund shall be a first tier fund. It is a special revenue fund.

1684            C. The director of the department of natural resources and parks shall be the  
1685 ~~((fund))~~ manager of the ~~((noxious weed control))~~ fund.

1686            ~~((C.))~~ D. The proceeds of the special assessment imposed by K.C.C. 4.94.010  
1687 shall be credited to the ~~((noxious weed control))~~ fund ~~((and))~~.

1688            E. The fund may only be used to support the activities of the King County  
1689 noxious weed control board and the department of natural resources and parks to control  
1690 noxious weeds.

1691            SECTION 108. K.C.C. 4.08.318, as amended by this ordinance, is hereby  
1692 recodified as a new section in the new chapter established in section 1 of this ordinance.

1693            SECTION 109. Ordinance 15955, Section 2, as amended, and K.C.C. 4.08.318  
1694 are each hereby amended to read as follows:

1695            A. There is hereby created the mental illness and drug dependency fund(~~(;~~  
1696 ~~classified as a special revenue fund, for the purpose of accounting for the proceeds of an~~  
1697 ~~additional one-tenth of one percent sales tax imposed by King County for collection~~  
1698 ~~beginning in 2008))~~).

1699           B. ~~((1. In accordance with K.C.C. chapter 4.33, the proceeds of the sales tax shall~~  
1700 ~~be used solely for the purpose of providing new or expanded chemical dependency or~~  
1701 ~~mental health treatment services and for the operation of new or expanded therapeutic~~  
1702 ~~court programs and shall not be used to supplant existing funding for these purposes,~~  
1703 ~~except as authorized in RCW 82.14.460(4), as it exists on October 11, 2009.~~

1704           ~~2.a. In order to reserve funds for new strategies not currently specified in the~~  
1705 ~~implementation plan, a new strategy reserve is hereby created in the mental illness and~~  
1706 ~~drug dependency fund. The purpose of this reserve is to fund new strategies and~~  
1707 ~~programs that meet the county's policy goals established in K.C.C. 4.33.010.~~

1708           ~~b. Mental illness and drug dependency programs or strategies that are funded~~  
1709 ~~from the new strategy reserve shall receive funding from the reserve for two full years.~~  
1710 ~~No project or strategy funded from the new strategy reserve shall utilize more than~~  
1711 ~~twenty percent of the total annual new strategy reserve amount. The annual new strategy~~  
1712 ~~reserve amount is based on the later of either the annual mental illness and drug~~  
1713 ~~dependency fund financial plan as transmitted by the executive with the proposed annual~~  
1714 ~~county budget or as amended by ordinance. The two-year period for funding new~~  
1715 ~~strategies from the new strategy reserve shall commence when the ordinance approving~~  
1716 ~~the new strategy is enacted. During the two-year period of funding from the new strategy~~  
1717 ~~reserve, these programs and strategies shall be reviewed as part of the annual mental~~  
1718 ~~illness and drug dependency evaluation cycles. After the initial two-year period, the new~~  
1719 ~~strategies and programs shall be subject to expansion, revision or elimination.~~

1720           ~~c. The new strategy reserve shall be limited to five million dollars.~~

1721           ~~d. The new strategy reserve shall be initially funded:~~

1722           (1) in 2008 by:

1723           (A) ~~allocating one million eight hundred thousand dollars of the mental~~

1724 ~~illness and drug dependency fund's revenue stabilization reserve to the new strategy~~

1725 ~~reserve; and~~

1726           (B) ~~allocating seven hundred thousand dollars of the mental illness and drug~~

1727 ~~dependency fund's 2008 revenue; and~~

1728           (2) in 2009 by allocating up to two million seven hundred thousand dollars of

1729 ~~the mental illness and drug dependency fund's 2008 ending undesignated fund balance to~~

1730 ~~the new strategy reserve at the end of the 2008 fiscal year.~~

1731           e. ~~In 2010, the new strategy reserve shall not be replenished.~~

1732           f. ~~Effective January 1, 2010, all unencumbered funds in the new strategy~~

1733 ~~reserve shall be transferred to the undesignated fund balance.~~

1734           g. ~~In 2011 and thereafter, the new strategy reserve will be replenished each~~

1735 ~~year by allocating up to one half of the mental illness and drug dependency fund's~~

1736 ~~previous ending year's undesignated fund balance less the target fund balance to the~~

1737 ~~reserve until the five million dollar limit is reached)) The fund shall be a first tier fund.~~

1738 It is a special revenue fund.

1739           C. The director of the department of community and human services shall be the

1740 ~~((fund))~~ manager ~~((for the mental illness and drug dependency))~~ of the fund.

1741           D. ~~((For investment purposes, the mental illness and drug dependency fund shall~~

1742 ~~be considered a first tier fund.)) The fund shall account for the proceeds of an additional~~

1743 one-tenth of one percent sales tax imposed by the county as authorized in RCW

1744 82.14.460.

1745           E.1. In accordance with K.C.C. chapter 4.33, the proceeds of the sales tax shall  
1746 be used solely for the purpose of providing new or expanded chemical dependency or  
1747 mental health treatment services and for the operation of new or expanded therapeutic  
1748 court programs and shall not be used to supplant existing funding for these purposes,  
1749 except as authorized in RCW 82.14.460(4).

1750           2.a. In order to reserve funds for new strategies not currently specified in the  
1751 implementation plan, a new strategy reserve is hereby created in the mental illness and  
1752 drug dependency fund. The purpose of the reserve is to fund new strategies and  
1753 programs that meet the county's policy goals established in K.C.C. 4.33.010.

1754           b. Mental illness and drug dependency programs or strategies that are financed  
1755 from the new strategy reserve shall receive financing from the reserve. A project or  
1756 strategy funded from the new strategy reserve shall not utilize more than twenty percent  
1757 of the total annual new strategy reserve amount. The annual new strategy reserve amount  
1758 is based on the later of either the annual mental illness and drug dependency fund  
1759 financial plan as transmitted by the executive with the proposed annual county budget or  
1760 as amended by ordinance. Funding new strategies from the new strategy reserve shall  
1761 commence when the ordinance approving the new strategy is enacted. These programs  
1762 and strategies shall be reviewed as part of the annual mental illness and drug dependency  
1763 evaluation cycles.

1764           c. The new strategy reserve shall be limited to five million dollars.

1765           d. All unencumbered funds in the new strategy reserve shall be transferred to  
1766 the undesignated fund balance.

1767            e. In 2011 and thereafter, the new strategy reserve shall be replenished each  
1768 year by allocating up to one half of the mental illness and drug dependency fund's  
1769 previous ending year's undesignated fund balance less the target fund balance to the  
1770 reserve until the five-million-dollar limit is reached.

1771            SECTION 110. K.C.C. 4.08.320, as amended by this ordinance, is hereby  
1772 recodified as a new section in the new chapter established in section 1 of this ordinance.

1773            SECTION 111. Ordinance 13326, Section 3, and K.C.C. 4.08.320 are each  
1774 hereby amended to read as follows:

1775            A. There is hereby created the alcohol and substance abuse services fund.

1776            ~~((This))~~ B. The fund shall be a ~~((second))~~ first tier fund ~~((managed by the~~  
1777 ~~department of community and human services))~~. It is a special revenue fund.

1778            C. The director of the department of community and human services shall be the  
1779 manager of the fund.

1780            D. The ~~((alcohol and substance abuse services))~~ fund shall be used to collect  
1781 revenue from federal, state and other funding sources and to expend funds for alcohol and  
1782 substance abuse services and related administration under an annual program.

1783            SECTION 112. K.C.C. 4.08.321, as amended by this ordinance, is hereby  
1784 recodified as a new section in the new chapter established in section 1 of this ordinance.

1785            SECTION 113. Ordinance 15961, Section 2, and K.C.C. 4.08.321 are each  
1786 hereby amended to read as follows:

1787            A. There is hereby created the children and families services fund ~~((for the~~  
1788 ~~purpose of supporting services throughout the county that support community, family or~~  
1789 ~~children's programs))~~.

1790            ~~((This))~~ B. The fund shall be a ~~((first))~~ second tier fund~~((, fully invested for its~~  
1791 ~~own benefit))~~. It is a special revenue fund.

1792            C. The director of the department of community and human services shall be the  
1793 manager of the fund ~~((manager. The policies set forth below shall govern the~~  
1794 ~~management of the fund.~~

1795            ~~B. Revenues currently accruing to the children and family set aside shall now~~  
1796 ~~accrue to the children and families services fund.~~

1797            ~~C. Children and family set aside fund balances as of December 31, 2007, held in~~  
1798 ~~the county's general fund shall be transferred to the children and families services fund)).~~

1799            SECTION 114. K.C.C. 4.08.322, as amended by this ordinance, is hereby  
1800 recodified as a new section in the new chapter established in section 1 of this ordinance.

1801            SECTION 115. Ordinance 15551, Section 3, and K.C.C. 4.08.322 are each  
1802 hereby amended to read as follows:

1803            A. There is hereby created the health and human services levy fund~~((, classified~~  
1804 ~~as a special revenue fund, for the purpose of accounting for the proceeds of the property~~  
1805 ~~tax levy approved by the voters of King County on November 8, 2005, in excess of the~~  
1806 ~~levy limitation contained in chapter 84.55 RCW. This six year levy commencing in~~  
1807 ~~2006, has been approved by the voters for the express purpose of paying costs associated~~  
1808 ~~with the provision of regional health and human services to a wide range of low income~~  
1809 ~~people in need of such services, including, but not limited to, services for veterans,~~  
1810 ~~military personnel and their families, services for children and youth, the elderly, the~~  
1811 ~~unemployed and underemployed and for services specific to veterans' needs such as~~  
1812 ~~treatment for posttraumatic stress disorder and specialized employment assistance. It also~~



1813 funds a range of regional health and human services and related capital facilities  
1814 including, but not limited to, housing assistance, homelessness prevention, mental health  
1815 counseling substance abuse prevention and treatment and employment assistance)).

1816 B. ~~((In accordance with Ordinance 15279, Section 4, the proceeds of the six-year~~  
1817 ~~levy shall be divided to place fifty percent of the levy proceeds in one fund designated for~~  
1818 ~~the provision of regional health and human services for veterans, military personnel and~~  
1819 ~~their families. The remaining fifty percent of the levy proceeds shall be placed in another~~  
1820 ~~fund designated for the provision of regional health and human services to a wide range~~  
1821 ~~of low-income people in need of such services)) The fund shall be a first tier fund. It is a~~  
1822 special revenue fund.

1823 C. The director of the department of community and human services shall be the  
1824 ~~((fund))~~ manager ~~((for))~~ of the ~~((health and human services levy))~~ fund.

1825 D.1. All receipts in the fund shall be used for the purpose of accounting for the  
1826 proceeds of the property tax levy approved by the voters of King County on November 8,  
1827 2005, in excess of the levy limitation contained in chapter 84.55 RCW. This six-year  
1828 levy commencing in 2006, has been approved by the voters for the express purpose of  
1829 paying costs associated with the provision of regional health and human services to a  
1830 wide range of low-income people in need of such services, including, but not limited to,  
1831 services for veterans, military personnel and their families, services for children and  
1832 youth, the elderly, the unemployed and underemployed and for services specific to  
1833 veterans' needs such as treatment for posttraumatic stress disorder and specialized  
1834 employment assistance. It also funds a range of regional health and human services and  
1835 related capital facilities including, but not limited to, housing assistance, homelessness

1836 prevention, mental health counseling substance abuse prevention and treatment and  
1837 employment assistance.

1838       2. The fund shall account for the proceeds of the property tax levy approved by  
1839 the voters of King County on August 16, 2011, in excess of the levy limitation contained  
1840 in chapter 84.55 RCW. The six-year levy commencing in 2012 has been approved by the  
1841 voters for the express purpose of paying costs associated with the provision of regional  
1842 health and human services to a wide range of low-income people in need of such  
1843 services, including, but not limited to, services for veterans, military personnel and their  
1844 families, services for children and youth, the elderly, the unemployed and underemployed  
1845 and for services specific to veterans' needs such as treatment for posttraumatic stress  
1846 disorder and specialized employment assistance. It also funds a range of regional health  
1847 and human services and related capital facilities including, but not limited to, housing  
1848 assistance, homelessness prevention, mental health counseling substance abuse  
1849 prevention and treatment and employment assistance

1850       E. In accordance with Ordinance 17072, Section 4, the proceeds of the six-year  
1851 levy shall be divided to place fifty percent of the levy proceeds in one fund designated for  
1852 the provision of regional health and human services for veterans, military personnel and  
1853 their families. The remaining fifty percent of the levy proceeds shall be placed in another  
1854 fund designated for the provision of regional health and human services to a wide range  
1855 of low-income people in need of such services.

1856       SECTION 116. K.C.C. 4.08.324, as amended by this ordinance, is hereby  
1857 recodified as a new section in the new chapter established in section 1 of this ordinance.

1858            SECTION 117. Ordinance 15551, Section 2, and K.C.C. 4.08.324 are each  
1859 hereby amended to read as follows:

1860            A. There is hereby created the veterans services levy fund(~~(, classified as a~~  
1861 ~~special revenue fund, for the purpose of accounting for the proceeds of the property tax~~  
1862 ~~levy approved by the voters of King County on November 8, 2005, in excess of the levy~~  
1863 ~~limitation contained in chapter 84.55 RCW. This six-year levy commencing in 2006, has~~  
1864 ~~been approved by the voters for the express purpose of paying costs associated with the~~  
1865 ~~provision of regional health and human services to a wide range of low-income people in~~  
1866 ~~need of such services, including, but not limited to, services for veterans, military~~  
1867 ~~personnel and their families, services for children and youth, the elderly, the unemployed~~  
1868 ~~and underemployed and for services specific to veterans' needs such as treatment for~~  
1869 ~~posttraumatic stress disorder and specialized employment assistance. It also funds a~~  
1870 ~~range of regional health and human services and related capital facilities including, but~~  
1871 ~~not limited to, housing assistance, homelessness prevention, mental health counseling~~  
1872 ~~substance abuse prevention and treatment and employment assistance)).~~

1873            B. ~~((In accordance with Ordinance 15279, Section 4, the proceeds of the six-year~~  
1874 ~~levy shall be divided to place fifty percent of the levy proceeds in one fund designated for~~  
1875 ~~the provision of regional health and human services for veterans, military personnel and~~  
1876 ~~their families. The remaining fifty percent of the levy proceeds shall be placed in another~~  
1877 ~~fund designated for the provision of regional health and human services to a wide range~~  
1878 ~~of low-income people in need of such services)) The fund shall be a first tier fund. It is a~~  
1879 special revenue fund.

1880 C. The director of the department of community and human services shall be the  
1881 ~~((fund))~~ manager ~~((for))~~ of the ~~((veterans services levy))~~ fund.

1882 D.1. ~~((For investment purposes, the veterans services levy fund shall be~~  
1883 ~~considered a first tier fund))~~ The fund shall account for the proceeds of the property tax  
1884 levy approved by the voters of King County on November 8, 2005, in excess of the levy  
1885 limitation contained in chapter 84.55 RCW. This six-year levy commencing in 2006, has  
1886 been approved by the voters for the express purpose of paying costs associated with the  
1887 provision of regional health and human services to a wide range of low-income people in  
1888 need of such services, including, but not limited to, services for veterans, military  
1889 personnel and their families, services for children and youth, the elderly, the unemployed  
1890 and underemployed and for services specific to veterans' needs such as treatment for  
1891 posttraumatic stress disorder and specialized employment assistance. It also funds a  
1892 range of regional health and human services and related capital facilities including, but  
1893 not limited to, housing assistance, homelessness prevention, mental health counseling  
1894 substance abuse prevention and treatment and employment assistance.

1895 2. The fund shall account for the proceeds of the property tax levy approved by  
1896 the voters of King County on August 16, 2011, in excess of the levy limitation contained  
1897 in chapter 84.55 RCW. The six-year levy commencing in 2012 has been approved by the  
1898 voters for the express purpose of paying costs associated with the provision of regional  
1899 health and human services to a wide range of low-income people in need of such  
1900 services, including, but not limited to, services for veterans, military personnel and their  
1901 families, services for children and youth, the elderly, the unemployed and underemployed  
1902 and for services specific to veterans' needs such as treatment for posttraumatic stress

1903 disorder and specialized employment assistance. It also funds a range of regional health  
1904 and human services and related capital facilities including, but not limited to, housing  
1905 assistance, homelessness prevention, mental health counseling substance abuse  
1906 prevention and treatment and employment assistance.

1907 E. In accordance with Ordinance 17072, Section 4, the proceeds of the six-year  
1908 levy shall be divided to place fifty percent of the levy proceeds in one fund designated for  
1909 the provision of regional health and human services for veterans, military personnel and  
1910 their families. The remaining fifty percent of the levy proceeds shall be placed in another  
1911 fund designated for the provision of regional health and human services to a wide range  
1912 of low-income people in need of such services.

1913 SECTION 118. Ordinance 13302, Sections 1 and 2, as amended, and K.C.C.  
1914 4.08.325 are each hereby repealed.

1915 SECTION 119. K.C.C. 4.08.327, as amended by this ordinance, is hereby  
1916 recodified as a new section in the new chapter established in section 1 of this ordinance.

1917 SECTION 120. Ordinance 13733, Section 9, as amended, and K.C.C. 4.08.327  
1918 are each hereby amended to read as follows:

1919 ~~((The TDR))~~ A. There is hereby created the transfer of development rights bank  
1920 ~~fund ((is hereby established and shall be classified as a first tier fund with all investment~~  
1921 ~~proceeds credited to the fund)).~~

1922 B. The fund shall be a first tier fund. It is a capital projects fund.

1923 C. The ~~((fund shall be managed by the))~~ director of the department of natural  
1924 resources and parks ~~((or its successor))~~ shall be the manager of the fund.

1925 D. ~~((Appropriation authority of one million five hundred thousand dollars~~  
1926 ~~established in fund 3522, project 352320 in Ordinance 13340 shall be transferred by the~~  
1927 ~~executive to the transfer of development rights bank fund, in a new project.)) All receipts  
1928 from transfer of development rights transactions and interfund loans shall be deposited in  
1929 the fund.~~

1930 E. The fund shall be used for to relocate development growth out of the county's  
1931 rural and resource lands into its designated urban areas, in both the incorporated cities  
1932 and urban unincorporated areas.

1933 SECTION 121. Ordinance 13771, Section 1, and K.C.C. 4.08.330 are each  
1934 hereby repealed.

1935 SECTION 122. K.C.C. 4.08.335, as amended by this ordinance, is hereby  
1936 recodified as a new section in the new chapter established in section 1 of this ordinance.

1937 SECTION 123. Ordinance 14222, Section 2, and K.C.C. 4.08.335 are each  
1938 hereby amended to read as follows:

1939 A. There is hereby created the grants tier 1 fund.

1940 ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in this chapter with all~~  
1941 ~~interest earnings to be credited back to the fund))~~. It is a special revenue fund.

1942 C. The director of the department of executive services shall be the manager of  
1943 the fund.

1944 D. All receipts from grants made to the county that are received by general fund  
1945 agencies shall be deposited in the fund.

1946 E. ~~((Expenditure authority from the grants tier 1 fund))~~ The moneys shall be  
1947 ~~((made available))~~ used for ~~((grants))~~ the purposes that are mandated by the grants, and

1948 interest shall accrue in the grants in accordance with grant restrictions and as mandated  
1949 by federal, state or local laws ~~((to accrue interest back into the grant))~~.

1950 SECTION 124. K.C.C. 4.08.340, as amended by this ordinance, is hereby  
1951 recodified as a new section in the new chapter established in section 1 of this ordinance.

1952 SECTION 125. Ordinance 14227, Section 2, and K.C.C. 4.08.340 are each  
1953 hereby amended to read as follows:

1954 A. There is hereby created an institutional network operating fund.

1955 ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in this chapter with all~~  
1956 ~~interest earnings to be credited back to the fund. The fund shall only exist as long as the~~  
1957 ~~King County council has appropriated current operating expenditure authority for the~~  
1958 ~~institutional network project))~~. It is an enterprise fund.

1959 C. The director of the department of information technology ~~((or his or her~~  
1960 ~~designee))~~ shall be the manager of the fund ~~((manager))~~.

1961 ~~((B-))~~ D. The ~~((purpose of the institutional network operating fund is to))~~ fund  
1962 shall provide for the receipt of revenues and disbursement of expenditures for operating  
1963 revenues, operating expenditures, operating assets and operating liabilities of the  
1964 institutional network program.

1965 ~~((C. As the institutional network project is self-supporting, a reserve amount~~  
1966 ~~equal to thirty days of annual institutional network operating costs shall be maintained in~~  
1967 ~~the institutional network operating fund.))~~

1968 SECTION 126. Ordinance 14988, Section 1, and K.C.C. 4.08.345 are each  
1969 hereby repealed.

1970            SECTION 127. Ordinance 8575, Section 3, as amended, and K.C.C. 3.36.030 are  
1971 each hereby amended to read as follows:

1972            A. A county employee giving program committee is established consisting of  
1973 fifteen members nominated by the committee, appointed by the executive and confirmed  
1974 by the council.

1975            1. The committee shall strive in its nominations to include members  
1976 representing the diversity of the county work force, including union representation.

1977            2. The term of committee members shall be two years.

1978            3. A committee member who serves as a federation or nonprofit organization  
1979 board member or director, or in a decision-making capacity for a federation or nonprofit  
1980 organization, shall not vote on that federation or nonprofit organization's eligibility if that  
1981 federation or nonprofit organization applies to participate in the annual drive.

1982            4. The committee shall annually elect a chair and other officers as established in  
1983 the committee's bylaws.

1984            B. In order to operate the program, the committee may:

1985            1. Adopt rules and bylaws consistent with this chapter that are necessary to the  
1986 conduct of the program, based upon the following principles:

1987            a. seek operational efficiencies;

1988            b. enhance program effectiveness;

1989            c. use innovative best practices;

1990            d. promote equitable access for nonprofit participation; and

1991            e. maintain standards to ensure nonprofit fiscal responsibility and stability;



1992           2. Establish and apply eligibility rules by which a nonprofit organization may  
1993 participate in the annual drive;

1994           3. Coordinate and facilitate the annual drive and natural disaster relief  
1995 solicitations consistent with this chapter and any rules adopted for the program. If the  
1996 committee determines that a federation or nonprofit organization is not eligible to  
1997 participate in the annual drive, the federation or nonprofit organization may apply to the  
1998 committee for reconsideration of the eligibility decision;

1999           4. Guide fiscal stewardship of the program;

2000           5. Serve voluntarily without additional wages, including no additional  
2001 compensation for working beyond normal working hours, and shall be reimbursed by  
2002 their employing departments for travel, lodging and meals in accordance with county  
2003 laws and regulations. Committee members shall be given release time from regular work  
2004 hours to serve on the committee. Employees covered by the overtime requirements of the  
2005 Fair Labor Standards Act or state law who are serving as committee members should  
2006 ensure that their working hours, including hours worked for the committee, do not exceed  
2007 approved hours;

2008           6. Assist the executive or the executive's designee in the selection of a program  
2009 administrator; and

2010           7. Solicit and accept from the general public and business communities and all  
2011 other persons, gifts, bequests and donations to the county in support of the program.

2012 ~~((All gifts, bequests and donations of money to the county for support of the program  
2013 shall be deposited and credited to the employee giving program contributions fund  
2014 created under K.C.C. 4.08.345.))~~

2015            SECTION 128. K.C.C. 4.08.360, as amended by this ordinance, is hereby  
2016 recodified as a new section in the new chapter established in section 1 of this ordinance.

2017            SECTION 129. Ordinance 15973, Section 1, and K.C.C. 4.08.360 are each  
2018 hereby amended to read as follows:

2019            A. There is hereby created the ~~((King County))~~ marine division operating fund.

2020            ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in this chapter))~~. It is  
2021 a special revenue fund.

2022            ~~((B.))~~ C. The director of the department of transportation~~((, or its successor~~  
2023 ~~agency,))~~ shall be the ~~((fund))~~ manager of the fund.

2024            ~~((C.))~~ D. The ~~((purpose of this))~~ fund ~~((is to))~~ shall provide for the revenues to  
2025 and expenditures by King County, on behalf of the King County ferry district, as  
2026 established in ~~((Ordinance 15739))~~ K.C.C. 2.120.010, in performance of services  
2027 associated with the operating functions of the district.

2028            SECTION 130. Ordinance 15973, Section 2, and K.C.C. 4.08.370 are each  
2029 hereby repealed.

2030            SECTION 131. K.C.C. 4.08.380, as amended by this ordinance, is hereby  
2031 recodified as a new section in the new chapter established in section 1 of this ordinance.

2032            SECTION 132. Ordinance 15968, Section 1, and K.C.C. 4.08.380 are each  
2033 hereby amended to read as follows:

2034            A. There is hereby created the ~~((King County))~~ flood control operating contract  
2035 fund.

2036            ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in this chapter))~~. It is  
2037 a special revenue fund.

2038            ~~((B.))~~ C. The director of the department of natural resources and parks ~~((, or its~~  
2039 ~~successor agency,))~~ shall be the ~~((fund))~~ manager of the fund.

2040            ~~((C.))~~ D. The ~~((purpose of this))~~ fund ~~((is to))~~ shall provide for the revenues to  
2041 and expenditures by ~~((King))~~ the ~~((C))~~ county, on behalf of the King County ~~((F))~~ flood  
2042 ~~((C))~~ control ~~((Z))~~ zone ~~((D))~~ district, as established in ~~((Ordinance 15278))~~ K.C.C.  
2043 2.110.010, in performance of services associated with the operating functions of the  
2044 district.

2045            SECTION 133. Ordinance 15968, Section 2, and K.C.C. 4.08.390 are each  
2046 hereby repealed.

2047            SECTION 134. K.C.C. 4.08.395 is hereby decodified.

2048            SECTION 135. K.C.C. 4.08.400, as amended by this ordinance, is hereby  
2049 recodified as a new section in the new chapter established in section 1 of this ordinance.

2050            SECTION 136. Ordinance 12075, Section 1, as amended, and K.C.C. 4.08.400  
2051 are each hereby amended to read as follows:

2052            A. There is hereby established ~~((a special revenue fund titled))~~ the recorder's  
2053 operation and maintenance fund ~~((number 109, for the purpose of having deposited~~  
2054 ~~within it all revenues collected from the additional recording fee authorized by Chapter~~  
2055 ~~204, Laws of Washington 1989))~~.

2056            ~~((This))~~ B. The fund shall be a first tier fund ~~((as described in K.C.C. chapter~~  
2057 ~~4.08 The revenue contained in this fund shall be expended solely for the purpose of~~  
2058 ~~acquiring, installing and maintaining an improved system for copying, preserving and~~  
2059 ~~indexing documents recorded in or filed with the King County records and licensing~~

2060 services division and for further preserving those official documents filed in King County  
2061 that are deemed archival by state archival standards)). It is a special revenue fund.

2062 ~~((B. The manager of the finance and business operations division is authorized to~~  
2063 ~~invest any moneys in the fund not required for immediate expenditure in accordance with~~  
2064 ~~the second paragraph of RCW 36.29.020.~~

2065 ~~C. The moneys in the fund are to be used solely for the purposes authorized by~~  
2066 ~~Chapter 204, Laws of Washington 1989 and shall not be added to the county's current~~  
2067 ~~expense fund, but shall be distributed as follows:~~

2068 ~~1. Fifty percent of the revenue generated through this surcharge shall be~~  
2069 ~~transmitted monthly to the state treasurer who shall distribute such [moneys] back to the~~  
2070 ~~county of the finance and business operations division and then to the fund in July of~~  
2071 ~~each year pursuant to state law. The portion of the surcharge transmitted to the state shall~~  
2072 ~~expire on January 1, 1995, at which time the surcharge shall be reduced to one dollar per~~  
2073 ~~instrument.~~

2074 ~~2. Fifty percent of the revenue generated shall be retained by records and~~  
2075 ~~licensing services division and deposited directly into the fund and not added to the~~  
2076 ~~county current expense fund. On January 1, 1995 the remaining one dollar per~~  
2077 ~~instrument shall continue to go into this fund.))~~

2078 C. The director of the department of executive services shall be the manager of  
2079 the fund.

2080 D. All revenues collected from the additional recording fee authorized by  
2081 Chapter 204, Laws of Washington 1989 shall be deposited in the fund.

2082           E. The fund shall account for the acquisition, installation and maintenance of an  
2083 improved system for copying, preserving and indexing documents recorded in or filed  
2084 with the records and licensing services division and for further preserving those official  
2085 documents filed in the county that are deemed archival by state archival standards

2086           F. The moneys in the fund shall be used solely for the purposes authorized by  
2087 Chapter 204, Laws of Washington 1989 and shall not be added to the county's general  
2088 fund, but shall be distributed as follows:

2089           1. Fifty percent of the revenue generated through the surcharge shall be  
2090 transmitted monthly to the state treasurer who shall distribute the moneys back to the  
2091 county of the finance and business operations division and then to the fund in July of  
2092 each year, in accordance with state law. The portion of the surcharge transmitted to the  
2093 state shall expire on January 1, 1995, at which time the surcharge shall be reduced to one  
2094 dollar per instrument.

2095           2. Fifty percent of the revenue generated shall be retained by records and  
2096 licensing services division and deposited directly into the fund and not added to the  
2097 general fund. The remaining one dollar per instrument shall continue to go into the fund.

2098           SECTION 137. K.C.C. 4.08.410, as amended by this ordinance, is hereby  
2099 recodified as a new section in the new chapter established in section 1 of this ordinance.

2100           SECTION 138. Ordinance 16861, Section 3, and K.C.C. 4.08.410 are each  
2101 hereby amended to read as follows:

2102           A. There is hereby created the animal bequest fund.

2103           B. The fund shall be a first tier fund ((as described in this chapter)). It is a  
2104 special revenue fund.

2105           C. The director of the department of executive services shall be the manager of  
2106 the fund.

2107           D. All receipts and earnings from gifts, bequests and donations shall be deposited  
2108 ~~((and credited))~~ to the fund.

2109           E. The fund may only be used in accordance with donor restrictions and for  
2110 regional animal services purposes, including but not limited to housing of animals,  
2111 medical attention for animals, public education, animal shelter improvements and such  
2112 other purposes that further the general welfare of animals. ~~((All revenue in the animal  
2113 bequest account within the general fund and any subaccounts of the account as of July 1,  
2114 2010, shall be transferred to the animal bequest fund.))~~

2115           SECTION 139. K.C.C. 4.08.420, as amended by this ordinance, is hereby  
2116 recodified as a new section in the new chapter established in section 1 of this ordinance.

2117           SECTION 140. Ordinance 16861, Section 5, and K.C.C. 4.08.420 are each  
2118 hereby amended to read as follows:

2119           A. There is hereby created the regional animal services fund.

2120           ~~((This))~~ B. The fund shall be a second tier fund ~~((managed by))~~. It is a special  
2121 revenue fund.

2122           C. ~~((t))~~The director of the department of executive services shall be the manager  
2123 of the fund.

2124           D. All revenue from city contracts and other funding sources shall be deposited  
2125 in the fund.

2126           E. The regional animal services fund shall be used to ~~((collect revenue from city~~  
2127 ~~contracts and other funding sources and to expend funds for))~~ support regional animal  
2128 services and related administration ~~((under an annual appropriation))~~.

2129           SECTION 141. K.C.C. 1.40.100, as amended by this ordinance, is hereby  
2130 recodified as a new section in the new chapter established in section 1 of this ordinance.

2131           SECTION 142. Ordinance 15896, Section 11, and K.C.C. 1.40.100 are each  
2132 hereby amended to read as follows:

2133           A. ~~((A))~~ The citizen councilor revolving fund is hereby created ~~((and shall consist~~  
2134 ~~of voluntary donations collected under K.C.C. 1.40.010 through 1.40.110. The treasurer~~  
2135 ~~shall be custodian of the revolving fund))~~.

2136           B. The fund shall be a first tier fund. It is a special revenue fund.

2137           C. The auditor shall be the manager of the fund.

2138           D. All voluntary donations collected under K.C.C. 1.40.010 through 1.40.110  
2139 shall be deposited in the fund.

2140           E. Disbursements from the ~~((revolving))~~ fund shall be authorized by the citizen  
2141 councilor coordinator or the coordinator's deputy and according to any oversight and  
2142 procedure deemed appropriate by the auditor in order to maintain ~~((an))~~ effective  
2143 expenditure and revenue control.

2144           SECTION 143. K.C.C. 2.80.020, as amended by this ordinance, is hereby  
2145 recodified as a new section in the new chapter established in section 1 of this ordinance.

2146           SECTION 144. Ordinance 12075, Section 19, and K.C.C. 2.80.020 are each  
2147 hereby amended to read as follows:

2148           A. A financial gifts trust and contribution fund is hereby created.

2149 B. The fund is a first tier fund. It is a special revenue fund.

2150 C. The director of the department of executive services shall be the manager of  
2151 the fund.

2152 D. All gifts, bequests and donations of financial assets to the county for purposes  
2153 specified by the grantor shall be deposited and credited to ((a trust and contribution)) the  
2154 fund ((to be hereafter created by the department of finance)), except as authorized n  
2155 K.C.C. 2.80.053, 2.80.055, 2.80.057, 2.80.060 and 2.80.070.

2156 E. The moneys shall be used for the purposes specified in the gift, bequest or  
2157 donation. Each ((such)) gift, bequest or donation to the county for ((such)) a specified  
2158 purpose shall be accounted for individually within ((this trust and contribution))the fund  
2159 until ((such time as it)) that gift, bequest or donation has been fully expended.

2160 SECTION 145. Ordinance 6110, Section 4, as amended, and K.C.C. 4.32.020 are  
2161 each hereby repealed.

2162 SECTION 146. K.C.C. 9.08.110, as amended by this ordinance, is hereby  
2163 recodified as a new section in the new chapter established in section 1 of this ordinance.

2164 SECTION 147. Ordinance 7590, Section 14, as amended, and K.C.C. 9.08.110  
2165 are each hereby amended to read as follows:

2166 A. The surface water management fund is hereby created.

2167 B. The fund is a first tier fund. It is a special revenue fund.

2168 C. The director of the department of natural resources and parks shall be the  
2169 manager of the fund.

2170 D. All service charges shall be deposited in the ((surface water management))  
2171 fund ((in the finance and business operations division which fund is hereby created to)).



2172           E. All moneys in the fund shall be used only for the purpose of paying all or any  
2173 part of the cost and expense of providing surface water management services, or to pay or  
2174 secure the payment of all or any portion of any issue of general obligation or revenue  
2175 bond issued for that purpose. ~~((Moneys in the fund not needed for immediate  
2176 expenditure shall be invested for the benefit of the surface water management fund  
2177 pursuant to the first paragraph of RCW 36.29.020 and such procedures and limitations as  
2178 are contained in county ordinance, but sufficient funds shall be transferred no later than  
2179 the end of the fiscal year in which they were first appropriated for capital projects  
2180 appropriated in the surface and storm water management construction fund beginning in  
2181 fiscal year 1988. The program's funds balances and other financial resources will be  
2182 invested conservatively to match strong security of principal with market rates of return.  
2183 For investment purposes the director of the department of natural resources and parks is  
2184 hereby designated the fund manager.))~~

2185           NEW SECTION. SECTION 148. There is hereby added to the new chapter  
2186 created in section 1 of this ordinance a new section to read as follows:

- 2187           A. There is hereby created the mitigation payment system trust and agency fund.
- 2188           B. The fund shall be a first-tier fund. It is a trust and agency fund.
- 2189           C. The director of the department of transportation shall be the fund manager.
- 2190           D. All mitigation payment system fees shall be placed in appropriate deposit  
2191 accounts within the fund.

2192           SECTION 149. Ordinance 11617, Section 50, and K.C.C. 14.75.110 are each  
2193 hereby amended to read as follows:

2194 A. ~~((An MPS trust and agency fund is hereby created. This MPS fund shall be a~~  
2195 ~~first tier fund as described in K.C.C. chapter 4.10. The director of the department of~~  
2196 ~~transportation shall be the fund manager. MPS fees shall be placed in appropriate deposit~~  
2197 ~~accounts within the MPS fund.~~

2198 B.) The ~~((MPS))~~ mitigation payment system fees paid to the county shall be held  
2199 and disbursed as follows:

2200 1. The fees collected for each ~~((MPS))~~ mitigation payment system project shall  
2201 be placed in a deposit account within the ~~((MPS))~~ mitigation payment system fund;

2202 2. The road services division is authorized to transfer the project fees held in the  
2203 ~~((MPS))~~ mitigation payment system fund to the CIP fund no less than once a year in the  
2204 year following receipt of the fees;

2205 3. The non-~~((MPS))~~ mitigation payment system fee ~~((monies))~~ moneys  
2206 appropriated for the ~~((MPS))~~ mitigation payment system project shall comprise both the  
2207 public share of the project cost and an advancement of that portion of the private share  
2208 that has not yet been collected in ~~((MPS))~~ mitigation payment system fees;

2209 4. The first money spent by the department on an ~~((MPS))~~ mitigation payment  
2210 system project after a council appropriation shall be deemed to be the fees from the  
2211 ~~((MPS))~~ mitigation payment system fund;

2212 5. Fees collected after a project has been fully funded by means of one or more  
2213 council appropriations shall constitute reimbursement to the county of the public  
2214 ~~((monies))~~ moneys advanced for the private share of the project. The public ~~((monies))~~  
2215 moneys made available by such reimbursement shall be used to pay the public share of

2216 other ((MPS)) mitigation payment system projects or to pay for smaller scale, growth-  
2217 related projects that are not placed on the MPS Project List; and

2218           6. All interest earned on the ((MPS)) mitigation payment system fees paid by  
2219 developers shall be retained in the account and expended for the purpose or purposes for  
2220 which the impact fees were imposed.

2221           ~~((C. MPS))~~ B. Mitigation payment system fees for transportation facility  
2222 improvements shall be expended only in conformance with the transportation element of  
2223 the King County Comprehensive Plan.

2224           ~~((D. MPS))~~ C. Mitigation payment system projects shall be funded by a balance  
2225 between ((MPS)) mitigation payment system fees and other sources of public funds, and  
2226 shall not be funded solely by ((MPS)) mitigation payment system fees.

2227           ~~((E. MPS))~~ D. Mitigation payment system fees shall be expended or encumbered  
2228 for a permissible use within six years of receipt, unless there exists an extraordinary or  
2229 compelling reason for fees to be held longer than six years. The department may  
2230 recommend to the council that the county hold fees beyond six years in cases where  
2231 extraordinary or compelling reasons exist. Such reasons shall be identified in written  
2232 findings by the council.

2233           ~~((F.))~~ E. The department and the council may pool the ((MPS)) mitigation  
2234 payment system fees already collected from a development whenever appropriate to help  
2235 finance a project with high priority among the projects impacted by the development.

2236           ~~((G.))~~ F. The department shall pool ((MPS)) mitigation payment system fees  
2237 whenever necessary to ensure that the fees are expended or encumbered for a permissible

2238 use within six years of receipt. Pooling for such purpose shall be accomplished as  
2239 follows:

2240 1. The department shall determine which project has the highest priority among  
2241 the projects for which ~~((MPS))~~ mitigation payment system fees were collected for each  
2242 such development, and the department shall transfer the ~~((MPS))~~ mitigation payment  
2243 system fees paid by the development to the budget of the project with the highest priority.

2244 2. The department shall indicate in the ~~((TNR))~~ Transportation Needs Report  
2245 which projects have funds in their budgets that have been pooled to ensure that they are  
2246 expended or encumbered in a timely manner.

2247 ~~((H))~~ G. The department shall prepare an annual report on each ~~((MPS))~~  
2248 mitigation payment system fee account showing the source and amount of all moneys  
2249 collected, earned or received and transportation improvements that were financed in  
2250 whole or in part by ~~((MPS))~~ mitigation payment system fees.

2251 NEW SECTION. SECTION 150. There is hereby added to the new chapter  
2252 created in section 1 of this ordinance a new section to read as follows:

2253 A. There is hereby created a critical areas mitigation fund.

2254 B. The fund is a first tier fund. The fund is a special revenue fund.

2255 C. The director of the department of permitting and environmental review shall  
2256 be the manager of the fund.

2257 D. All moneys received from penalties resulting from the violation of rules and  
2258 laws regulating development and activities within critical areas shall be deposited in the  
2259 fund.

2260 E. Moneys from the fund shall only be used for paying the cost of enforcing and  
2261 implementing critical area laws and rules.

2262 SECTION 151. Ordinance 10870, Section 486, and K.C.C. 21A.24.390 are each  
2263 hereby repealed.

2264 SECTION 152. Ordinance 10870, Section 487, and K.C.C. 21A.24.400 are each  
2265 hereby repealed.

2266 SECTION 153. Ordinance 10870, Section 488, and K.C.C. 21A.24.410 are each  
2267 hereby repealed.

2268 SECTION 154. Ordinance 10870, Section 489, and K.C.C. 21A.24.420 are each  
2269 hereby repealed.

2270 SECTION 155. K.C.C. 23.24.140, as amended by this ordinance, is hereby  
2271 recodified as a new section in the new chapter established in section 1 of this ordinance.

2272 SECTION 156. Ordinance 13263, Section 33, as amended, and K.C.C. 23.24.140  
2273 are each hereby amended to read as follows:

2274 A. There is hereby created the code compliance and abatement fund.

2275 B. The fund is a first tier fund as described in this chapter. It is a special revenue  
2276 fund.

2277 C. The director of the department of permitting and environmental review is shall  
2278 be the manager of the fund.

2279 D. All moneys collected from the assessment of civil penalties, from cleanup  
2280 restitution payments to the agency, from the recovery of the costs of pursuing code  
2281 compliance and abatement((s)) and from the recovery of abatement costs((~~both~~  
2282 retroactively and prospectively))), except those moneys designated for the critical areas

2283 mitigation fund (~~(as set forth)~~) in (~~(K.C.C. chapter 21A.24)~~) section 150 of this  
2284 ordinance, shall be deposited in the fund.

2285 E. The fund shall (~~(allocated to)~~) support (~~(expenditures for)~~) abatement and code  
2286 enforcement administrative costs, including, but not limited to, personnel costs, and shall  
2287 be accounted for through either creation of a fund or other appropriate accounting  
2288 mechanism in the department issuing the citation or notice and order under which the  
2289 abatement occurred.

2290 F. Withdrawals from the moneys collected under this section for the purpose of  
2291 funding administrative costs within the code enforcement section of the department of  
2292 permitting and environmental review shall not exceed one hundred seventy-five thousand  
2293 dollars in a calendar year.

2294 NEW SECTION. SECTION 157. There is hereby added to the new chapter  
2295 created in section 1 of this ordinance a new section to read as follows:

2296 A. There is hereby created a roads operating fund.

2297 B. The fund is a first tier fund. The fund is a special revenue fund.

2298 C. The director of the department of transportation shall be the manager of the  
2299 fund.

2300 D. All receipts from all or part of the unincorporated property tax levy, gas tax,  
2301 fees for service and other revenues shall be deposited in the fund.

2302 NEW SECTION. SECTION 158. There is hereby added to the new chapter  
2303 created in section 1 of this ordinance a new section to read as follows:

2304 A. There is hereby created a solid waste operating fund.

2305 B. The fund is a first tier fund. The fund is an enterprise fund.

2306 C. The director of the department of natural resources and parks shall be the  
2307 manager of the fund.

2308 D. All receipts from the disposal fee and other revenues shall be deposited in the  
2309 fund.

2310 NEW SECTION. SECTION 159. There is hereby added to the new chapter  
2311 created in section 1 of this ordinance a new section to read as follows:

2312 A. There is hereby created a solid waste construction fund.

2313 B. The fund is a first tier. The fund is an enterprise capital fund.

2314 C. The director of the department of natural resources and parks shall be the  
2315 manager of the fund.

2316 D. All receipts from the solid waste operating fund, bond proceeds and other  
2317 revenues shall be deposited in the fund.

2318 NEW SECTION. SECTION 160. There is hereby added to the new chapter  
2319 created in section 1 of this ordinance a new section to read as follows:

2320 A. There is hereby created a roads capital fund.

2321 B. The fund is a first tier fund. It is a capital projects fund.

2322 C. The director of the department of transportation shall be the manager of the  
2323 fund.

2324 D. All receipts from transfers from the roads operating fund, bond proceeds,  
2325 grants and other revenues shall be deposited in the fund.

2326 NEW SECTION. SECTION 161. There is hereby added to the new chapter  
2327 created in section 1 of this ordinance a new section to read as follows:

2328 A. There is hereby created a motor pool equipment rental and revolving fund.

2329 B. The fund is a first tier fund. The fund is an internal service fund.

2330 C. The director of the department of transportation shall be the manager of the  
2331 fund.

2332 D. All receipts from rates charged for full cost recovery for the fund's services to  
2333 county agencies shall be deposited in the fund.

2334 NEW SECTION. SECTION 162. There is hereby added to the new chapter  
2335 created in section 1 of this ordinance a new section to read as follows:

2336 A. There is hereby created a roads and water and land equipment rental revolving  
2337 fund.

2338 B. The fund is a first tier fund. The fund is an internal service fund.

2339 C. The director of the department of transportation shall be the manager of the  
2340 fund.

2341 D. All receipts from rates charged for full cost recovery for the fund's services to  
2342 county agencies shall be deposited in the fund.

2343 SECTION 163. Ordinance 4341, Section 14, and K.C.C. 26.04.130 are each  
2344 hereby repealed.

2345 NEW SECTION. SECTION 164. There is hereby added to K.C.C. chapter  
2346 4A.10 a new section to read as follows:

2347 "Capital projects fund" means a governmental fund that is used to account for  
2348 financial resources that are restricted, committed or assigned to expenditures for the  
2349 acquisition or construction of capital facilities, capital infrastructure, equipment and  
2350 technology infrastructure and software.



2351            NEW SECTION. SECTION 165. There is hereby added to K.C.C. chapter  
2352 4A.10 a new section to read as follows:

2353            "Debt service fund" means a governmental fund that is used to account for the  
2354 accumulation of resources that are restricted, committed or assigned for, and the payment  
2355 of, general long-term debt principal and interest.

2356            NEW SECTION. SECTION 166. There is hereby added to K.C.C. chapter  
2357 4A.10 a new section to read as follows:

2358            "Enterprise fund" means a fund that is used to account for any activity for which a  
2359 fee is charged to external users for goods or services.

2360            NEW SECTION. SECTION 167. There is hereby added to K.C.C. chapter  
2361 4A.10 a new section to read as follows:

2362            "Enterprise capital fund" means a fund created within an existing enterprise to  
2363 account for the enterprise's resources that are restricted for expenditures for capital  
2364 outlays, including the acquisition or construction of capital facilities.

2365            NEW SECTION. SECTION 168. There is hereby added to K.C.C. chapter  
2366 4A.10 a new section to read as follows:

2367            "Enterprise restricted fund" means a fund created within an existing enterprise to  
2368 account for the enterprise's resources that may be legally restricted for making debt  
2369 service payments or maintaining bond reserves, for segregating special purpose revenues,  
2370 and for compliance with fiscal management directives and policies.

2371            NEW SECTION. SECTION 169. There is hereby added to K.C.C. chapter  
2372 4A.10 a new section to read as follows:

2373 "Full cost recovery" means all costs associated with operation, maintenance,  
2374 rental, repair, replacement, central service cost allocation and department and division  
2375 overhead.

2376 NEW SECTION. SECTION 170. There is hereby added to K.C.C. chapter  
2377 4A.10 a new section to read as follows:

2378 "General fund" means a governmental fund that is required under RCW 36.33.010  
2379 and that is used to account for all financial resources of the county not accounted for and  
2380 reported in some other fund.

2381 NEW SECTION. SECTION 171. There is hereby added to K.C.C. chapter  
2382 4A.10 a new section to read as follows:

2383 "Governmental fund" means a fund that is used to account for a governmental  
2384 function.

2385 NEW SECTION. SECTION 172. There is hereby added to K.C.C. chapter  
2386 4A.10 a new section to read as follows:

2387 "Internal service fund" means a fund that is used to account for the provision of  
2388 goods or services by one department or agency to other departments or agencies of the  
2389 county on a cost-reimbursement basis.

2390 NEW SECTION. SECTION 173. There is hereby added to K.C.C. chapter  
2391 4A.10 a new section to read as follows:

2392 "Permanent fund" means a governmental fund used to report resources that are  
2393 legally restricted to the extent that only earnings, and not principal, may be used to  
2394 support the government's programs.

2395            NEW SECTION. SECTION 174. There is hereby added to K.C.C. chapter  
2396 4A.10 a new section to read as follows:

2397            "Programmatic infrastructure investments" means those capital expenses unique  
2398 to a specific building user that are not necessary to maintain the usability and  
2399 maintenance standard for the building.

2400            NEW SECTION. SECTION 175. There is hereby added to K.C.C. chapter  
2401 4A.10 a new section to read as follows:

2402            "Special revenue fund" means a governmental fund that is used to account for the  
2403 proceeds of specific revenue sources that are restricted or committed to expenditures for  
2404 specified purposes other than debt service or capital projects.

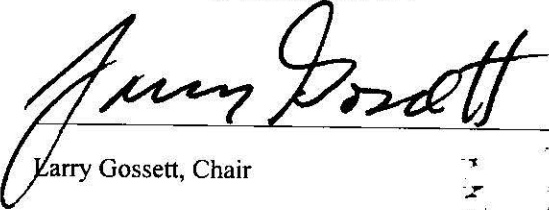
2405            NEW SECTION. SECTION 176. There is hereby added to K.C.C. chapter  
2406 4A.10 a new section to read as follows:

2407 "Trust and agency fund" means a fund used to account for resources held by the  
2408 county in a trustee or agency capacity only.  
2409

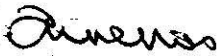
Ordinance 17527 was introduced on 11/5/2012 and passed by the Metropolitan King  
County Council on 2/19/2013, by the following vote:

Yes: 8 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,  
Ms. Patterson, Mr. Dunn, Mr. McDermott and Mr. Dembowski  
No: 0  
Excused: 1 - Ms. Lambert

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

RECEIVED  
2013 MAR -1 PM 3:47  
CLERK  
KING COUNTY COUNCIL

APPROVED this 1 day of MARCH, 2013.

  
Dow Constantine, County Executive

Attachments: None