



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

February 4, 2003

Ordinance 14568

Proposed No. 2002-0560.2

Sponsors Phillips

1 AN ORDINANCE abolishing various operating and capital
2 funds and sub-funds in fiscal year 2002; transferring any
3 remaining net assets and fund balances; amending
4 Ordinance 12076, Section 9, as amended, and K.C.C.
5 4.08.015 and repealing Ordinance 13285, Section 2, and
6 K.C.C. 4.08.310.

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BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

10 SECTION 1. There is hereby approved and adopted the abolishment of operating
11 and capital funds and sub-funds in fiscal year 2002 as presented in Sections 2, 3, 4 and 5
12 of this ordinance, and the transfer of any remaining net assets and fund balances as
13 presented in Attachment A to this ordinance.

14 SECTION 2. The following operating funds are hereby abolished:

<u>Fund</u>	<u>Capital Fund</u>
15 1250	Bridge Replacement
16 5431	Transit Non-Revenue Vehicle Rental and Revolving Fund

17

18 SECTION 3. The following capital funds and sub-funds are hereby abolished:

19	<u>Fund</u>	<u>Capital Fund</u>
20	3050	Police Field Facilities Construction 1987 Fund
21	3121	HMC Long-Range CIP
22	3122	HMC Long-Range CIP
23	3152	Conservation Futures (Tax) 1994
24	3161	Park Bond Proceeds 1997
25	3330	River and Flood Control Construction
26	3341	County Facility Renovation
27	3360	Arterial Highway Development Fund
28	3370	Parks Acquisition and Development
29	3431	Core GIS Capital Project Sub-fund
30	3531	Open Space Seattle Projects Sub-fund
31	3547	Open Space Federal Way
32	3549	Open Space Kent
33	3551	Open Space Kirkland
34	3552	Open Space Lake Forest Park

35 SECTION 4. Ordinance 12076, as amended, and K.C.C. 4.08.015 are each
36 hereby amended to read as follows:

37 **First tier funds and designated fund managers.**

38 A. First tier funds and fund managers are as follows:

39	Fund No.	Fund Title	Fund Manager
40	103	County Road	Dept. of Transportation

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41	104	Solid Waste Landfill Post Closure	Dept. of Natural Resources and
42		Maintenance	Parks
43	109	Recorder's O & M	Dept. of Executive Services
44	111	Enhanced-911 Emergency	Dept. of Executive Services
45		Tel System	
46	112	Mental Health	Dept. of Community & Human
47			Services
48	115	Road Improvement	Dept. of Transportation
49		Guaranty	
50	117	Arts and Cultural Development	Dept. of Executive Services
51	119	Emergency Medical Services	Dept. of Public Health
52	121	Surface Water Management	Dept. of Natural Resources and
53			Parks
54	122	Automated Fingerprint	Dept. of Public Safety
55		Identification System	
56	((125	Bridge Replacement	Dept. of Transportation))
57	128	Local Hazardous Waste	Dept. of Public Health
58	129	Youth Sports Facilities Grant	Dept. of Natural Resources and
59			Parks
60	131	Noxious weed control fund	Dept. of Natural Resources and
61			Parks
62	134	Development and Environmental	Dept. of Development &
63		Services	Environmental Svcs

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64	138	Parks Trust and Contribution Fund	Dept. of Natural Resources and
65			Parks
66	164	Two-Tenths Sales Tax Revenue	Dept. of Transportation
67		Receiving	
68	165	Public Transit Self Insurance	Dept. of Transportation
69	215	Grants tier 1 fund	Dept. of Executive Services
70	((305	Police Field Fac Const 1987	Dept. of Public Safety))
71	309	Neighborhood Parks & Open Space	Dept. of Executive Services
72	312	HMC Long Range CIP	Dept. of Executive Services
73	313	Health Department Clinic Projects	Dept. of Executive Services
74		Const	
75	315	Conservation Futures Levy	Dept. of Natural Resources and
76			Parks
77	316	Parks, Rec. & Open Space	Dept. of Executive Services
78	318	Surface & Storm Water Mgmt	Dept. of Natural Resources
79		Const	and Parks
80	319	Youth Svcs Detention Facility	Dept. of Executive Services
81		Const	
82	320	Public Art Fund	Dept. of Executive Services
83	322	Housing Opportunity Acquisition	Dept. of Community & Human
84			Services
85	326	1990 Series B Youth Detention	Dept. of Executive Services
86		Facility	

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87	327	Equipment and Building	Dept. of Executive Services
88		Acquisition	
89	329	SWM CIP Construction 1992-1997	Dept. of Natural Resources and
90			Parks
91	((330	River and Flood Control Const	Dept. of Natural Resources
92		1961	and Parks))
93	331	Long-Term Leases	Dept. of Executive Services
94	333	Health Centers Construction	Dept. of Executive Services
95	334	Capital Acqn and County Fac	Budget Organization in Executive
96		Renovation	Office
97	335	Youth Services Facilities	Dept. of Executive Services
98		Construction	
99	((336	Arterial Highway Development	Dept. of Transportation))
100	338	Airport Construction	Dept. of Transportation
101	339	Working Forest 1995 B	Dept. of Natural Resources and
102			Parks
103	340	Parks CIP	Dept. of Natural Resources and
104			Parks
105	340-3	Urban Reforestation & Habitat	Dept. of Natural Resources and
106		Restoration	Parks
107	341	Arts and Historic Preservation	Dept. of Executive Services
108		Capital	
109	342	Major Maintenance Reserve	Dept. of Executive Services

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110	343	Core GIS Capital Project	Dept. of Natural Resources and
111			Parks
112	346	Regional Justice Center	Dept. of Executive Services
113		Construction	
114	347	Emergency Communications	Dept. of Executive Services
115		System	
116	349	Parks Facilities Rehabilitation	Dept. of Executive Services
117	350	Open Space Acquisition	Dept. of Natural Resources and
118			Parks
119	364-3	Transit Cross-Border Lease	Dept. of Executive Services
120		Financing Fund	
121	369	Transfer of Development Credits	Dept. of Natural Resources
122		Program (TDC) Fund	Parks
123	377-1	OIRM Capital Fund	Office of Information Resource
124			Management
125	378	Information and	Dept. of Executive Services
126		Telecommunications Capital	
127		Improvement Fund	
128	381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources and
129			Parks
130	383	Solid Waste Environmental	Dept. of Natural Resources and
131		Reserve	Parks
132	384	Farmland and Open Space	Dept. of Natural Resources and

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133		Acquisition	Parks
134	385	Renton Maintenance Fac Const	Dept. of Transportation
135	386	County Road Construction	Dept. of Transportation
136	387	HMC Construction	Dept. of Executive Services
137	388	Jail Renovation & Construction	Dept. of Executive Services
138	390	Solid Waste Construction	Dept. of Natural Resources and
139			Parks
140	391	Solid Waste Landfill Reserve	Dept. of Natural Resources and
141			Parks
142	394	Kingdome CIP	Dept. of Executive Services
143	395	Building Capital Improvement	Dept. of Executive Services
144	396	HMC Building Repair and	Dept. of Executive Services
145		Replacement	
146	404	Solid Waste Operating	Dept. of Natural Resources and
147			Parks
148	429	Airport Operating	Dept. of Transportation
149	448	Stadium Management	Dept. of Executive Services
150	453-1	Institutional Network Operating	Dept. of Executive Services
151		Fund	
152	461	Water Quality	Dept. of Natural Resources and
153			Parks
154	464	Public Transportation	Dept. of Transportation
155	542	Safety & Workers' Compensation	Dept. of Executive Services

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156	((543	Transit Nonrevenue Vehicle Rental	Dept. of Transportation
157		and Revolving Fund))	
158	544	Wastewater Equipment Rental and	Dept. of Transportation
159		Revolving Fund	
160	547	Office of Information Resource	Dept. of Executive Services
161		Management Operating Fund	
162	550	Employee Benefits Program	Dept. of Executive Services
163	551	Facilities Management	Dept. of Executive Services
164	552	Insurance	Dept. of Executive Services
165	557	Public Works Equipment Rental	Dept. of Transportation
166	558	Motor Pool Equipment Rental	Dept. of Transportation
167	559	Purchasing Stores	Dept. of Executive Services
168	560	Printing/Graphic Arts Services	Dept. of Executive Services
169	603	Cultural Resources Endowment	Dept. of Executive Services
170	622	Judicial Administration Trust and	Dept. of Judicial Administration
171		Agency	
172	624	School District Impact Fee	Budget Organization in Executive
173			Office
174	674	Refunded Ltd GO Bond Rdmp.	Dept. of Executive Services
175	675	Refunded Unltd GO Bond	Dept. of Executive Services
176	676	H&CD Escrow	Dept. of Executive Services
177	693	Deferred Compensation	Dept. of Executive Services
178	696	Mitigation Payment System	Dept. of Transportation

179	843	DMS Limited GO Bonds	Dept. of Executive Services
180	845	Clark Contract Administration fund	Budget Organization in Executive
181			Office
182	890	ULID Assessment – 1981	Dept. of Transportation
183		((Parks Trust and Contribution	Dept. of Natural Resources and
184		Fund	Parks))

B. The following shall also be first tier funds:

1. All funds now or hereafter established by ordinance for capital construction through specific road improvement districts, utility local improvement districts or local improvement districts. The director of the department of transportation shall be the fund manager for transportation-related funds. The director of the department of natural resources and parks shall be the fund manager for utility-related funds.

2. All county funds that receive original proceeds of borrowings made under Chapter 216, Washington laws of 1982, as now existing or hereafter amended, to the extent of the amounts then outstanding for the borrowings for that fund. For purposes of this subsection, the director of the county department or office primarily responsible for expenditures from that fund shall be the fund manager.

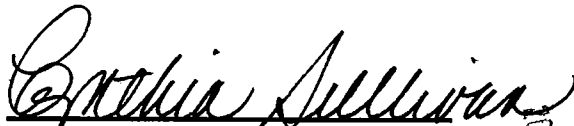
3. Any other fund as the council may hereinafter prescribe by ordinance to be invested for its own benefit. County funds shall be treated as provided in K.C.C. 4.10.110 unless a designation is made by the council.

200 SECTION 5. Ordinance 13285, Section 2, and K.C.C. 4.08.310 are each hereby
201 repealed.
202

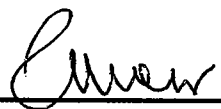
Ordinance 14568 was introduced on 11/18/2002 and passed by the Metropolitan King
County Council on 2/3/2003, by the following vote:

Yes: 13 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr.
Phillips, Mr. Pelz, Mr. McKenna, Mr. Constantine, Mr. Pullen, Mr. Gossett,
Ms. Hague, Mr. Irons and Ms. Patterson
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

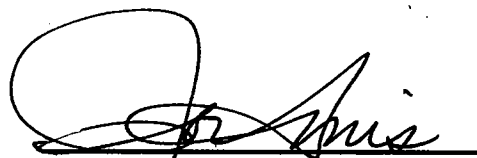

Cynthia Sullivan, Chair

ATTEST:


Anne Noris, Clerk of the Council

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2003 FEB 14 PM 3:17
KING COUNTY COUNCIL
CLERK

APPROVED this 14 day of February, 2003.


Ron Sims, County Executive

Attachments A. Statement of Residual Balances of Funds and Sub-funds Proposed for Closure

Attachment A

Statement of Residual Balances of Funds and Sub-funds Proposed for Closure

The following balances are approximate due to arbitrage calculations and interest earnings. A final arbitrage calculation will precede the closing of each of these funds and sub-funds and the resulting adjustment to the arbitrage liability may change these amounts. Amounts transferred will also reflect earnings up to the time of closure.

<u>Fund or Subfund</u>	<u>Approximate Balance to be Transferred</u>
Bridge replacement 00001250	\$4,216
<p>All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$4,216. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of fund 3860 prior to sub-fund closure.</p>	
Police Field Facilities Construction 1987 Fund 000003050	\$36,104
<p>All projects in this fund are completed and have zero appropriation authority. The fund currently has an estimated cash balance of \$36,104. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred by Finance via administrative procedures to support the fund balance of fund 3951 Building Repair & Replacement prior to fund closure.</p>	
HMC Long -Range CIP 000003121	\$0
<p>All projects in this fund have been completed and have zero appropriation authority. The fund currently has an estimated cash balance of \$0.</p>	
HMC Long -Range CIP 000003122	\$0
<p>All projects in this sub-fund are completed and have zero appropriation authority. The fund currently has an estimated cash balance of \$0.</p>	
Conservation Futures (Tax) 1994 000003152	\$27,352
<p>The actual cash balance may vary slightly from this amount and any cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of fund 3151 prior to fund closure.</p>	

Park Bond Proceeds 1997 \$0
000003161

All projects in this fund are complete and have zero appropriation authority. The fund currently has an estimated cash balance of \$0.

River and Flood Control Construction \$20,231
000003300

The actual cash balance may vary slightly from this amount and any cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of sub-fund 3292 prior to fund closure.

County Facilities Renovation 1993 \$19,953
000003341

Pending passage of the 2001 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The fund currently has an estimated cash balance of \$19,953. The cash balance by year-end 2002 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to fund 3951 prior to fund closure.

Arterial Highway Development Fund \$385,361
000003360

The actual cash balance may vary slightly from this amount and any residual cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of fund 3860 prior to fund closure.

Parks Acquisition and Development \$0
000003370

All projects in this fund have been completed and have zero appropriation authority. The fund has a current cash balance of \$0.

Core GIS Capital Project Subfund \$2,781
000003431

The fund currently has an estimated cash balance of \$2,781. The cash balance by year-end 2002 could vary slightly from this amount. Any cash balance will be transferred by Finance via administrative procedures to fund 5481 GIS Systems Fund prior to fund closure.

OS Seattle Projects Sub fund \$26,681
000003531

Pending passage of the 2001 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The fund currently has an estimated cash balance of \$26,681. The cash balance by year-end 2002 could vary slightly from this amount. Any cash balance will be transferred by Finance via administrative procedures to the City of Seattle.

Open Space - Federal Way \$0
000003547

The fund currently has an estimated cash balance of \$0. The cash balance by year-end 2002 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to the City of Federal Way.

Open Space - Kent \$0
000003549

Pending passage of the 2001 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The fund currently has an estimated cash balance of \$0. The cash balance by year-end 2002 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to the City of Kent.

Open Space - Kirkland \$0
000003551

The fund currently has an estimated cash balance of \$0. The cash balance by year-end 2002 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to the City of Kirkland.

Open Space - Lake Forest Park \$0
000003552

All projects in this fund have been completed and have zero appropriation authority. The fund has a current cash balance of \$0. The cash balance by year-end 2002 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to the City of Lake Forest Park.

Transit Non-Revenue Vehicles \$7,742,951
000005431

All projects in this fund have been completed and have zero appropriation authority. This fund is projected to have \$7,742,951 of net assets as of 12/31/2002. Approximately \$5 million of the net assets are in cash while the remainder is in depreciated equipment. The cash balance by year-end 2002 could vary slightly from this amount due to interest earnings. The net assets will be transferred by Finance via administrative procedures to fund 3641 Public Transit Construction.