



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 6, 2012

Motion 13761

Proposed No. 2012-0264.1

Sponsors McDermott

1 A MOTION adopting interfund management and
2 intergovernmental service charge policies for King County
3 WHEREAS, King County uses funds and fund transfers to manage resources at
4 the county, and

5 WHEREAS, King County often charges for intergovernmental services, and

6 WHEREAS, the county recognizes that having formalized policies around fund
7 transfers and intergovernmental service charges supports financial sustainability and
8 transparency, and

9 WHEREAS, Motion 5888, which established basic policies around interfund
10 management and intergovernmental service charges, was rescinded;

11 NOW, THEREFORE, BE IT MOVED by the Council of King County:

12 The following policies are adopted

13 **A. Definitions.** The definitions in this subsection apply throughout this motion
14 unless the context clearly requires otherwise.

15 1. "General fund" means the county's primary governmental fund that is used to
16 account for all financial resources of the county not required to be accounted for in some
17 other fund.

18 **B. Interfund management-general fund transfers to other funds.**

19 1. To the maximum extent feasible and appropriate, annual appropriations of
20 general fund resources to other funds should be defined as payments intended for the
21 support of specific programs. General fund transfers to other funds should only support
22 the specific programs or projects identified during the legislative process.

23 2. Transfers of general fund appropriations under subsection B.1. of this motion
24 should generally occur quarterly on the basis of one-fourth of the budgeted amount at the
25 beginning of each quarter, with reconciliation of actual expenditures against transferred
26 amounts in the thirteenth month.

27 **C. Intergovernmental service charges.** Where King County provides services
28 on behalf of other governmental jurisdictions, the county should establish and maintain
29 agreements and contracts with those jurisdictions including the federal government, the

30 state of Washington, other counties and incorporated cities and towns in King County to
31 ensure the county is reimbursed for the full costs of those services.
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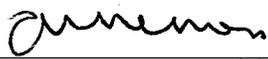
Motion 13761 was introduced on 7/26/2012 and passed by the Metropolitan King County Council on 11/5/2012, by the following vote:

Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
Ms. Patterson, Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr.
McDermott
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

Attachments: None