

KING COUNTY

1200 King County Courthouse 516 Third Avenue Seattle, WA 98104

Signature Report

November 14, 2018

Ordinance 18811

	Proposed No. 2018-0272.2 Sponsors McDermott	
1	AN ORDINANCE authorizing the Harborview Medical	
2	Center administrator to issue warrants; and adding a new	
3	section to K.C.C. chapter 2.42.	
4	PREAMBLE:	
5	Ordinance 18233, adopted in February 2016, authorizes King Cour	nty, by
6	and through its executive and its board of trustees for Harborview	Medical
7	Center, to execute a Hospital Services Agreement with the Regents	s of the
8	University of Washington.	
9	Included in the Hospital Services Agreement is the Parties Agreem	ent to
10	achieve financial system efficiencies to reduce expenses, including	
11	allowing the Medical Center to issue its own warrants to the extent	
12	allowed by state law.	
13	RCW 36.62.252 allows a county hospital administrator to issue wa	rrants,
14	if authorized by the county legislative authority and the county trea	surer.
15	The duties of the county treasurer have been delegated to the finance	ce and
16	business operations division.	
17	Paul Hayes, the Harborview Medical Center Executive Director, ha	ıs
18	requested that the county authorize its hospital administrator be allo	owed to
19	issue warrants for the Harborview Medical Center operations and for	or

20	capital projects administered and managed by the University of
21	Washington under the terms of the Hospital Services Agreement.
22	The director of the finance and business operations division has reviewed
23	Harborview's request and the director, acting in the director's capacity as
24	county treasurer, has executed a letter authorizing the Harborview Medical
25	Center administrator to issue warrants, subject to certain conditions.
26	BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:
27	NEW SECTION. SECTION 1. There is hereby added to K.C.C. chapter 2.42 a
28	new section to read as follows:
29	A. The administrator is authorized to issue warrants for the medical center,
30	subject to the requirements and limitations in RCW 36.62.252 and in subsection B. of this
31	section.
32	B. All warrants issued by the administrator shall comply with the following:
33	1. The warrants shall be issued from the county hospital fund and drawn on an
34	account maintained with the financial institution with which the county has its banking
35	services agreement;
36	2. The warrants shall be issued in a manner consistent with any written
37	procedures established by either the finance and business operations division or the office
38	of performance, strategy and budget, or both;
39	3. The medical center shall coordinate with the finance and business operations
40	division to ensure fiscal responsibility, accountability and auditing as needed;
41	4. The administrator may not issue warrants for medical center capital projects
42	administered and managed by King County, except that warrants for medical center

- capital projects managed and administered by the University of Washington under the 43
- terms of the Hospital Services Agreement dated February 25, 2016, may be issued by the 44
- administrator; and 45
 - 5. The administrator must be the signatory on the warrants.

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Ordinance 18811 was introduced on 9/10/2018 and passed by the Metropolitan King County Council on 11/13/2018, by the following vote:

> Yes: 9 - Mr. von Reichbauer, Mr. Gossett, Ms. Lambert, Mr. Dunn, Mr. McDermott, Mr. Dembowski, Mr. Upthegrove, Ms. Kohl-Welles and Ms. Balducci

No: 0 Excused: 0

> KING COUNTY COUNCIL KING COUNTY, WASHINGTON

ATTEST:

Melani Pedroza, Clerk of the Council

APPROVED this 19 day of NOVERIBEE, 2018.

J. Joseph

Dow Constantine, County Executive

Attachments: None