

King County

Legislation Details (With Text)

File #:	2012	2-0264	Version	: 1				
Туре:	Moti	on			Status:		Passed	
File created:	7/26/2012 In co				In control:	:	Budget and Fiscal Management Committee	
On agenda:	Fi				Final actio	on:	11/5/2012	
Enactment date:					Enactmen	t #:	13761	
Title:	A MOTION adopting interfund management and intergovernmental service charge policies for King County							
Sponsors:	Joe McDermott							
Indexes:								
Code sections:								
Attachments:	s: 1. Motion 13761.pdf, 2. 2012-0264 Transmittal Letter.doc, 3. 2012-0264 Staff report (10-24-12).doc 2012- 0264 Staff Report (10-31-12).doc							
Date	Ver.	Action By				Action		Result
11/5/2012	1	Metropolitan King County Council				Passed		Pass
10/31/2012	1	Budget and Fiscal Management Committee				Reco	mmended Do Pass Consent	Pass
10/24/2012	1	Budget and Fiscal Management Committee			gement	Deferred		
7/30/2012	1 Metropolitan King County Council				y Council	Introduced and Referred		
Clerk 11/06/201	12							

A MOTION adopting interfund management and intergovernmental service

charge policies for King County

WHEREAS, King County uses funds and fund transfers to manage resources at the county, and

WHEREAS, King County often charges for intergovernmental services, and

WHEREAS, the county recognizes that having formalized policies around fund transfers and

intergovernmental service charges supports financial sustainability and transparency, and

WHEREAS, Motion 5888, which established basic policies around interfund management and

intergovernmental service charges, was rescinded;

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

The following policies are adopted

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

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

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

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

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

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

state of Washington, other counties and incorporated cities and towns in King County to ensure the county is reimbursed for the full costs of those services.