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Title: AN ORDINANCE related to levy-related funds; amending Ordinance 14793, Section 2, and K.C.C. 4.08.082 and Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 and adding a new section to K.C.C. chapter 4.08.

Sponsors: Bob Ferguson

Indexes: Funds, levy

Code sections: 4.08 -, 4.08.015 -, 4.08.082 -

Attachments: 1. 15966.pdf, 2. 2007-0556 Fiscal Note.xls, 3. 2007-0556 Staff Report for 11-07&08-07 OBFMMHC - Parks Expansion Levy.doc, 4. 2007-0556 Transmittal Letter.doc

Date	Ver.	Action By	Action	Result
11/19/2007	1	Metropolitan King County Council	Hearing Held	
11/19/2007	1	Metropolitan King County Council	Passed	Pass
11/8/2007	1	Operating Budget, Fiscal Management and Mental Health Committee	Recommended Do Pass Consent	Pass
11/7/2007	1	Operating Budget, Fiscal Management and Mental Health Committee	Deferred	
10/22/2007	1	Metropolitan King County Council	Introduced and Referred	

Clerk 10/16/2007

AN ORDINANCE related to levy-related funds; amending Ordinance 14793, Section 2, and K.C.C. 4.08.082 and Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 and adding a new section to K.C.C. chapter 4.08.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 14793, Section 2, and K.C.C. 4.08.082 are each hereby amended to read as follows:

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

1. The proceeds of the property tax levy approved by the voters of King County on May 20, 2003, under Ordinance 14586, in excess of the levy limitation contained in chapter 84.55 RCW and other revenue for the park and recreation purposes outlined in subsection A.1.a. and b. of this section. ((This)) The four-year levy commencing in 2004 has been approved by the voters for paying costs associated with the following eligible purposes of:

~~((1-))~~ a. The continued and increased operation and maintenance of King County's regional and rural parks; and

~~((2-))~~ b. Up to three hundred thousand dollars of annual funding for recreation grant programs, as prescribed in Ordinance 14586((, which submitted the levy to the voters.));

2. The proceeds of the property tax levy approved by the voters of King County on August 21, 2007, under Ordinance 15759, in excess of the levy limitation contained in chapter 84.55 RCW and other revenue for the park and recreation purposes outlined in subsection A.2. a., b. and c. of this section. In accordance with Ordinance 15759, Section 4, the levy proceeds shall be deposited in a levy subfund of the parks and recreation fund, or its successor. The six-year levy commencing in 2008 was approved by the voters for paying costs associated with the following eligible purposes:

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

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

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

3. The proceeds of the property tax levy approved by the voters of King County on August 21, 2007, under Ordinance 15760, in excess of the levy limitation contained in chapter 84.55 RCW. Of the proceeds designated for distribution to King County cities and the zoo, a reasonable portion shall be retained by the county to be used for expenditures related to administration of the distribution of levy proceeds. In accordance with Ordinance 15760, Section 4, the proceeds of the six year property tax levy shall be deposited in a

dedicated subfund of the parks and recreation fund, or its successor. The six-year levy commencing in 2008 has been approved by the voters for paying costs associated with the following eligible purposes as follows.

a. sixty percent for King County's acquisition of open space and natural lands critical to the preservation of regional watersheds and streams, for acquisition and development of rights of way for regional trails, with primary consideration given to those projects that address health disparities/health inequities as recognized in the Health of King County 2006 report and are consistent with the Regional Trails Plan including acquisition of missing critical links and/or maximization of regional trail use, and for repayment of costs, including principal and interest, associated with interim financing following approval of the levy, and to provide up to five hundred thousand dollars annually for capital funding of recreation grant programs. The moneys to be used for the purposes of this subsection A.1.a. shall be deposited in the parks capital fund created under section 2 of this section;

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

c. twenty percent for Woodland Park Zoo projects; and

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

~~B. ((In accordance with Ordinance 14586, Section 4, the proceeds of the four-year parks property tax levy shall be deposited in the parks and recreation fund. The expenditures required to maintain the county's parks and recreation facilities shall be budgeted and accounted for in the parks and recreation fund commencing with the 2004 budget.~~

~~C. In addition to the levy proceeds, other revenues required to support these expenditures shall be deposited in the parks and recreation fund, including parks system-generated revenues as well as any annual transfer from the current expense fund to support the costs of operating local parks in the Urban Growth Area.))~~

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

~~((D.))~~ C. The department of natural resources and parks shall be the fund manager for the parks and recreation fund.

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

NEW SECTION. SECTION 2. There is hereby added to K.C.C. chapter 4.08 a new section to read as follows:

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

B. 1. The levy moneys in the fund shall be used for any of the following eligible purposes: King County's acquisition of open space and natural lands critical to the preservation of regional watersheds and streams, for acquisition and development of rights of way for regional trails, with primary consideration given to those projects that address health disparities and health inequities as recognized in the Health of King County 2006 report and are consistent with the Regional Trails Plan including acquisition of missing critical links and/or maximization of regional trail use, and for repayment of costs, including principal and interest, associated with interim financing following approval of the levy, and to provide up to five hundred thousand dollars annually for capital funding of recreation grant programs.

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

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

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

the fund.

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

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

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

to read as follows:

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

Fund No.	Fund Title	Fund Manager
103	County Road	Dept. of Transportation
104	Solid Waste Landfill Post Closure Maintenance	Dept. of Natural Resources and Parks
109	Recorder's O & M	Dept. of Executive Services
111	Enhanced-911 Emergency Tel System	Dept. of Executive Services
112	Mental Health	Dept. of Community and Human Services
114-1	Veterans Services Levy	Dept. of Community and Human Services
114-2	Health and Human Services Levy	Dept. of Community and Human Services
115	Road Improvement Guaranty	Dept. of Transportation
117	Arts and Cultural Development	Dept. of Executive Services
119	Emergency Medical Services	Dept. of Public Health
121	Surface Water Management	Dept. of Natural Resources and Parks
122	Automated Fingerprint Identification System	Dept. of Public Safety
128	Local Hazardous Waste	Dept. of Public Health
129	Youth Sports Facilities Grant	Dept. of Natural Resources and Parks
131	Noxious weed control fund	Dept. of Natural Resources and Parks
134	Development and Environmental Services	Dept. of Development and Environmental Services
137	Clark Contract Administration	Office of Management and Budget
138	Parks Trust and Contribution	Dept. of Natural Resources and Parks
139	Risk Abatement	Office of Management and Budget
145	Parks and Recreation	Dept. of Natural Resources and Parks
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
215	Grants tier 1 fund	Dept. of Executive Services
216	Cultural Resource Mitigation Fund	Office of Business Relations & Economic Development
309	Neighborhood Parks and Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
315	Conservation Futures	Dept. of Natural Resources and Parks

316	Parks, Rec. and Open Space	Dept. of Executive Services
318	Surface and Storm Water Mgmt Const	Dept. of Natural Resources and Parks
320	Public Art Fund	Dept. of Executive Services
322	Housing Opportunity Acquisition	Dept. of Community and Human Services
326	1990 Series B Youth Detention Facility	Dept. of Executive Services
327	Equipment and Building Acquisition	Dept. of Executive Services
329	SWM CIP Construction 1992-1997	Dept. of Natural Resources and Parks
331	Long-Term Leases	Dept. of Executive Services
334	Capital Acqn and County Fac Renovation	Office of Management and Budget
335	Youth Services Facilities Construction	Dept. of Executive Services
338	Airport Construction	Dept. of Transportation
339	Working Forest 1995 B	Dept. of Natural Resources and Parks
340	Park Lands Acquisition 1993	Dept. of Natural Resources and Parks
340-3	Urban Reforestation and Habitat Restoration	Dept. of Natural Resources and Parks
341	Arts and Historic Preservation Capital	Dept. of Executive Services
342	Major Maintenance Reserve	Dept. of Executive Services
343	Core GIS Capital Project	Dept. of Natural Resources and Parks
346	Regional Justice Center Construction	Dept. of Executive Services
347	Emergency Communications System	Dept. of Executive Services
349	Parks Facilities Rehabilitation	Dept. of Executive Services
350	Open Space Acquisition	Dept. of Natural Resources and Parks
364-3	Transit Cross-Border Lease Financing Fund	Dept. of Executive Services
369	Transfer of Development Credits Program (TDC) Fund	Dept. of Natural Resources Parks
377-1	OIRM Capital Fund	Office of Information Resource Management
378	Information and Telecommunications Capital Improvement Fund	Dept. of Executive Services
381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources and Parks
383	Solid Waste Environmental Reserve	Dept. of Natural Resources and Parks
384	sl480Farmland and Open Space Acquisition	Dept. of Natural Resources and Parks
385	Renton Maintenance Fac. Const	Dept. of Transportation
386	County Road Construction	Dept. of Transportation
387	HMC Construction	Dept. of Executive Services
390	Solid Waste Construction	Dept. of Natural Resources and Parks
391	Landfill Reserve	Dept. of Natural Resources and Parks
394	Kingdome CIP	Dept. of Executive Services
395	Building Capital Improvement	Dept. of Executive Services
396	HMC Building Repair and Replacement	Dept. of Executive Services
404	Solid Waste Operating	Dept. of Natural Resources and Parks
429	Airport Operating	Dept. of Transportation
448	Stadium Management	Dent. of Executive Services

710	Business Management	Dept. of Executive Services
453-1	Institutional Network Operating Fund	Dept. of Executive Services
461	Water Quality	Dept. of Natural Resources and Parks
464	Public Transportation	Dept. of Transportation
542	Safety and Workers' Compensation	Dept. of Executive Services
544	Wastewater Equipment Rental and Revolving Fund	Dept. of Transportation
546	Department of Executive Service Equipment Replacement	Dept. of Executive Services
547	Office of Information Resource Management Operating Fund	Dept. of Executive Services
550	Employee Benefits Program	Dept. of Executive Services
551	Facilities Management	Dept. of Executive Services
552	Insurance	Dept. of Executive Services
557	Public Works Equipment Rental	Dept. of Transportation
558	Motor Pool Equipment Rental	Dept. of Transportation
560	Printing/Graphic Arts Services	Dept. of Executive Services
603	Cultural Resources Endowment	Dept. of Executive Services
622	Judicial Administration Trust and Agency	Dept. of Judicial Administration
624	School District Impact Fee	Office of Management and Budget
674	Refunded Ltd GO Bond Rdmp.	Dept. of Executive Services
675	Refunded Unltd GO Bond	Dept. of Executive Services
676	H&CD Escrow	Dept. of Executive Services
693	Deferred Compensation	Dept. of Executive Services
694	Employee Charitable Campaign Contributions	Dept. of Executive Services
696	Mitigation Payment System	Dept. of Transportation
843	DMS Limited GO Bonds	Dept. of Executive Services
890	ULID Assessment - 1981	Dept. of Transportation
1010	Climate Exchange Fund	Office of Management and Budget
	Ferry district fund	Dept. of Transportation
<u>358</u>	<u>Parks Capital Fund</u>	<u>Dept. of Natural Resources and Parks</u>

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.

SECTION 4. This ordinance takes effect January 1, 2008.