



WHEREAS, the discussions relating to Proposed Ordinance 2002-0587 have revealed that the department has been operating under a mistaken belief that a council proviso adopted as part of the 1993 budget, which prohibited borrowing by the department, still has legal weight and prohibits temporary loans to the department from other stable county funds,

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

The council requests the executive to provide guidance to the department of development and environmental services on established policies and practices governing interfund borrowing including but not limited to those found in the Section 490 of the King County Charter, K.C.C. 4.24.020, and those established by the executive finance committee. Consistent with those policies, it is the council's expectation that any interfund borrowing by the department will be temporary in nature and will be repaid within a reasonable period of time, consistent with interfund borrowing done by other county agencies. It is also the council's intent that the department maintain those management practices already in place that would allow it to manage expenditures when faced with changes in its business activity that are more permanent in nature.

It is the council's intent that upon transmittal of recommendations from the executive's department of development and environmental services task force and internal audit, the council will consider action on Proposed Ordinance 2002-0587.