



Legislation Details (With Text)

File #: 2004-0315 **Version:** 2

Type: Ordinance **Status:** Passed

File created: 7/6/2004 **In control:** Budget and Fiscal Management Committee

On agenda: **Final action:** 8/23/2004

Enactment date: 9/2/2004 **Enactment #:** 14976

Title: AN ORDINANCE abolishing various operating and capital funds and sub-funds in fiscal year 2004; transferring any remaining net assets and fund balances; amending Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015.

Sponsors: Larry Gossett

Indexes: Budget, CIP

Code sections: 4.08.015 -, 4.08.310 -

Attachments: 1. Ordinance 14976.pdf, 2. 2004-0315 Fund Closure 8-18-04 REVISE sr mwc.doc, 3. 2004-0315 Fund Closure 8-18-04 sr mwc.doc, 4. 2004-0315 Transmittal Letter.doc, 5. A. Statement of Residual Balances of Funds and Sub-funds Proposed for Closure, 6. A. Statement of Residual Balances of Funds and Sub-funds Proposed for Closure (Revised 8/18/04)

Date	Ver.	Action By	Action	Result
8/23/2004	2	Metropolitan King County Council	Hearing Held	
8/23/2004	2	Metropolitan King County Council	Passed	Pass
8/18/2004	2	Budget and Fiscal Management Committee		
8/18/2004	1	Budget and Fiscal Management Committee		
7/6/2004	1	Metropolitan King County Council	Introduced and Referred	

Clerk 08/19/2004

AN ORDINANCE abolishing various operating and capital funds and sub-funds in fiscal year 2004; transferring any remaining net assets and fund balances; amending Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted the abolishment of operating and capital funds and sub-funds in fiscal year 2004 as presented in sections 2 and 3 of this ordinance, and the transfer of any remaining net assets and fund balances as presented in Attachment A to this ordinance.

SECTION 2. The following capital funds and sub-funds are hereby abolished:

<u>Fund</u>	<u>Capital Fund</u>
3121	Harborview Construction 99
3123	HMC Long Range CIP
3130	Health Dept. Clinic Const. Fund
3159	Conservation Futures Bond Acq. Excess Earnings
3161	Park Bond Proceeds 1997
3162	Ball Field Initiative 2001 Bond
3190	Youth Services Detention Facility Const. Fund
3201	1% for Arts Projects Sub-fund
3202	One Percent for Art 1991 Series A
3203	One Percent for Art 1993 Series A
3204	One Percent for Art 1993 Series B
3211	1% for Art 1990
3274	Public Facilities Dist. Debt Service
3281	Pac Med Center Construction Sub-fund
3330	Health Centers Construction Fund
3345	Children's Theater & PNW Ballet Grants 1993
3402	Park Land Acquisition 93 Series B
3412	Arts & Historic Preservation Capital 1993 Series B
3413	Arts Initiative 1996 Sub-fund
3414	Cultural Initiative 1997 Pacific Science Center
3415	Cultural Initiative 1997 Seattle Symphony
3472	ESC County Projects

3482	King County Institutional Network 99 Construction
3511	Open Space Admin. Sub-fund
3542	Open Space Bellevue
3545	OS Des Moines Project Sub-fund
3661	Arts Construction 1999
3662	Major Regional Cultural Facility 01 Bond
3872	HMC Bond Construction
3880	Jail Renovation and Construction
3962	HMC Trauma Center Equity
3963	HMC Trauma Center Equipment Equity Sub-fund
3966	HMC Capital Improvements 99

SECTION 3. Ordinance 12076, as amended, and K.C.C. 4.08.015 are each hereby amended to read as follows:

First tier funds and designated fund managers.

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
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
309	Neighborhood Parks and Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
((313	Health Department Clinic Projects Const	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
((319	Youth Svcs Detention Facility Const	Dept. of Executive Services))
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
((333	Health Centers Construction	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	Parks CIP	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	Farmland 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
((388	Jail Renovation and 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	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
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
559	Purchasing Stores	Dept. of Executive Services
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
696	Mitigation Payment System	Dept. of Transportation
843	DMS Limited GO Bonds	Dept. of Executive Services
890	ULID Assessment - 1981	Dept. of Transportation

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.