



Legislation Text

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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 |

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| 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 |

| | REVENUE FUND | |
|-----|--|----------------------------------|
| 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.