



CO00002658

COUNTY COUNCIL
SNOHOMISH COUNTY, WASHINGTON

ORDINANCE NO. 01-116

CREATING THE HUMAN SERVICES PROGRAMS FUND;
ENACTING A NEW CHAPTER 4.75 OF THE SNOHOMISH COUNTY CODE; REPEALING
CHAPTERS 4.37 AND 4.76 SNOHOMISH COUNTY CODE; CLOSING OTHER FUNDS
AND TRANSFERRING THEIR BALANCES TO THE NEW FUND

BE IT ORDAINED:

Section 1. The following new chapter is added to Title 4 of the Snohomish County Code.

Chapter 4.75
HUMAN SERVICES PROGRAMS FUND

Sections:

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| 4.75.010 | Name of fund. |
| 4.75.020 | Purpose of fund. |
| 4.75.030 | Programs established – restrictions on use of funds. |
| 4.75.040 | Source of resources. |
| 4.75.050 | Fund manager. |

4.75.010 Name of fund. There is hereby created a special revenue fund known as the human services programs fund.

4.75.020 Purpose of fund. The purpose of the human services programs fund is for the administration, planning, development and provision of the following services: energy assistance, long term care and aging, developmental disabilities, mental health, alcohol and other drugs, community services, children and youth, veteran's relief, and other like services in Snohomish County, as authorized under SCC 2.400.010.

4.75.030 Programs established – restrictions on use of funds. The human services programs fund will include, but shall not be limited to the following programs: energy/weatherization, long term care and aging, developmental disabilities, mental health,

alcohol and other drugs, community services, children and youth, and veteran's relief. Funds allocated to these programs shall be subject to all restrictions on use imposed by, and will be administered in compliance with, all federal and state laws, the state Budget, Accounting, and Reporting System (BARS), SCC 2.400.010, and any related grant contract restrictions. Additional programs may be established within the human services programs fund in accordance with county budget procedures set forth in chapter 4.26 SCC.

4.75.040 Source of resources. The fund established by this chapter shall receive funding from the following sources:

- (1) The transfer of unspent funds from Fund 139 Energy/Weatherization, Fund 138 Long Term Care and Aging, Fund 121 Developmental Disabilities, Fund 120 Mental Health, Fund 122 Alcohol and Other Drugs, Fund 137 Community Services, Fund 136 Children and Youth, and Fund 112 Veteran's Relief funds as of December 31, 2001.
- (2) Additional resources for the human services programs fund shall include, but not be limited to county current expense funds, county millage, grants, donations, gifts, bequests, and collections from activities and programs that may be established for this purpose.
- (3) Other resources may be received upon recommendation by the county executive and upon approval by the county council.

4.75.050 Fund Manager. The director of the department of human services, or such other person as may be designated by the county executive, shall serve as fund manager. The fund manager shall have the responsibilities set out in SCC 4.05.060. The name of the fund manager shall appear on a master list maintained in the department of finance.

Section 2. Fund 139 Energy/Weatherization ending fund balance as of December 31, 2001 is transferred to Program Energy/Weatherization within the human services programs fund. Upon completion of the transfer, Fund 139 Energy/Weatherization is closed.

Section 3. Fund 138 Long Term Care and Aging ending fund balance as of December 31, 2001 is transferred to Program Long Term Care and Aging within the human services programs fund. Upon completion of the transfer, Fund 138 Long Term Care and Aging is closed.

Section 4. Fund 121 Developmental Disabilities ending fund balance as of December 31, 2001 is transferred to Program Developmental Disabilities within the human services programs fund. Upon completion of the transfer, Fund 121 Developmental Disabilities is closed.

Section 5. Fund 120 Mental Health ending fund balance as of December 31, 2001 is transferred to Program Mental Health within the human services programs fund. Upon completion of the transfer, Fund 120 Mental Health is closed.

Section 6. Fund 122 Alcohol and Other Drugs ending fund balance as of December 31, 2001 is transferred to Program Alcohol and Other Drugs within the human services programs fund. Upon completion of the transfer, Fund 122 Alcohol and Other Drugs is closed.

Section 7. Fund 137 Community Services ending fund balance as of December 31, 2001 is transferred to Program Community Services within the human services programs fund. Upon completion of the transfer, Fund 137 Community Services is closed.

Section 8. Fund 136 Children and Youth ending fund balance as of December 31, 2001 is transferred to Program Children and Youth within the human services programs fund. Upon completion of the transfer, Fund 136 Children and Youth is closed.

Section 9. Fund 112 Veteran's Relief ending fund balance as of December 31, 2001 is transferred to Program Veteran's Relief within the human services programs fund. Upon completion of the transfer, Fund 112 Veteran's Relief is closed.

Section 10. Snohomish County Code Section 4.76, adopted by Ordinance No. 89-141, on November 13 1989, is repealed.

Section 11. Snohomish County Code Section 4.37, adopted by Ordinance No. 86-128, on November 6 1989, is repealed.

Section 12. The effective date of this ordinance is January 1, 2002.

PASSED this 7th day of November, 2001.

ATTEST:

Barbara Sikovst
Clerk of the Council, *ASST.*

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington
Don S.
Chairperson

- APPROVED
- EMERGENCY
- VETOED

DATE: 11/9/01
Willie
County Executive

ATTEST:
Samela S. Sandoz

Approved as to form only:
Bob W. Seib 9/17/01
Deputy Prosecuting Attorney

PUBLISH _____ AND _____