



SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

AMENDED ORDINANCE NO. 10-109

CREATING THE CAPITAL PURCHASES AND EXTRAORDINARY
CAPITAL PROJECTS FUND, PROVIDING FOR ADMINISTRATION OF THE
FUND, ADDING A NEW CHAPTER TO TITLE 4 SCC, AND
CONTAINING AN EFFECTIVE DATE

WHEREAS, in 1989 the Snohomish County Council created the Cumulative Reserve Fund for Capital Purchases and Extraordinary Projects by enactment of Chapter 4.64 SCC; and

WHEREAS, in 2006 the Council repealed Chapter 4.64 SCC by Ordinance No. 06-081; and

WHEREAS, the Council has determined that in order to support the ongoing general capital needs of the County it is once again desirable to establish a dedicated fund for capital purchases and extraordinary projects;

NOW, THEREFORE, BE IT ORDAINED:

Section 1. A new chapter is added to Title 4 of the Snohomish County Code to read:

Chapter 4.64
Capital Purchases and Extraordinary Capital Projects Fund

Sections:

- 4.64.010 Name of fund.
- 4.64.020 Purpose of fund.
- 4.64.030 Source of resources.
- 4.64.040 Operation of fund.
- 4.64.050 Fund manager.

4.64.010 Name of fund.

There is created a capital projects fund to be known as the capital purchases and extraordinary capital projects fund.

4.64.020 Purpose of fund.

The purpose of the capital purchases and extraordinary capital projects fund is to provide an ongoing resource and fund for:

- (1) the purchase and replacement of fixed assets related to general governmental operations; and

1 (2) extraordinary capital outlays, including the acquisition or construction
2 of capital facilities and other capital assets.

3
4 **4.64.030 Source of resources.**

5 The resources of the capital purchases and extraordinary capital projects
6 fund shall consist of:

7 (1) amounts allocated by the county council from the amounts, if any, that
8 the actual revenues less actual expenditures in the general fund for any calendar
9 year exceeded the projected revenues less projected expenditures estimated in
10 the annual or biennial budget for that year; and

11 (2) other resources determined appropriate by the county council.

12
13 **4.64.040 Operation of fund.**

14 (1) Each year within 30 days after the filing of the annual financial report
15 for the preceding year with the state auditor pursuant to RCW 43.09.230 the
16 county executive shall submit a written report to council that states:

17 (a) The amount that general fund revenues for the preceding year were
18 projected to exceed general fund expenditures in the annual or biennial budget
19 as originally adopted for that year;

20 (b) The amount that general fund revenues for the preceding year actually
21 exceeded general fund expenditures for that year; and

22 (c) If the amount calculated under (b) of this subsection exceeds the
23 amount calculated under (a) of this subsection, the amount that represents one-
24 half of the difference along with any comments.

25 (2) Following receipt of the report required by this section the county
26 council shall consider transferring resources from the general fund to the fund
27 created by this chapter and to the public works assistance fund created by SCC
28 4.117.010.

29 (3) The financial resources in the capital purchases and extraordinary
30 capital projects fund may accumulate from year to year until such time as the
31 council appropriates all or part of the resources of the fund for a purpose
32 described in SCC 4.64.020.

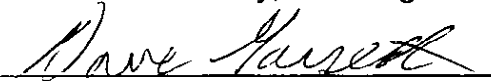
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34 **4.64.050 Fund manager.**

35 The director of the department of finance or the director's designee shall
36 administer the capital purchases and extraordinary capital projects fund within
37 the financial management system provided for in Chapter 2.100 SCC and shall
38 serve as fund manager. The fund manager shall have the duties set forth in SCC
39 4.05.050.

1 Section 2. **Effective date and implementation.** This ordinance shall take effect
2 January 1, 2011, provided that the initial written report required by SCC 4.64.040(1)
3 shall be submitted to the County Council in 2012 based on the budget for the fiscal year
4 beginning January 1, 2011.

5
6 PASSED this 22nd day of November, 2010.

7
8 SNOHOMISH COUNTY COUNCIL
9 Snohomish County, Washington

10 
11 _____
12 Chairperson

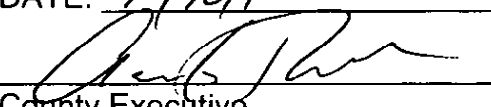
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14 ATTEST:

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16 _____
17 Clerk of the Council *asst.*

18
19 APPROVED

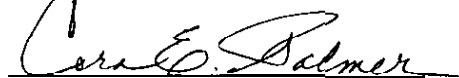
20
21 EMERGENCY

22
23 VETOED

24 DATE: 12/10/10
25 _____
26 
27 County Executive

28
29 **AARON REARDON**
30 County Executive

31 ATTEST:

32 
33 _____

34 Approved as to form only:

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36 _____
37 Deputy Prosecuting Attorney

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39
40 D-16
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