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SNOHOMISH COUNTY
EXECUTIVE OFFICE

COUNTY COUNCIL

2.3 1983 532

SNOHOMISH COUNTY, WASHINGTON

W.T. _____ K.B. _____
I.C. S.W. _____
G.L. D.J. _____

ORDINANCE NO. 83-154
RELATING TO
THE BUDGETARY FUNCTIONS OF THE
DEPARTMENT OF FINANCE

BE IT ORDAINED:

Section 1. That section 2.100.010 of the Snohomish County Code as adopted by Ordinance on December 29, 1982 is amended to read as follows:

2.100.010 Creation and Purpose. There is hereby established a Snohomish County department of finance. It shall be the purpose of this department to establish and operate an integrated financial management system or systems for all activities of county government. It is the purpose of this chapter to prescribe the powers and duties of the county executive and the department in securing fiscal controls, consolidating county financial, and accounting (~~and budgetary~~) systems and the promotion of effective financial management.

Section 2. That section 2.100.030 of the Snohomish County Code as adopted by Ordinance on December 29, 1982 is amended to read as follows:

2.100.030 Authority and functions. The department shall have the authority to establish policies and procedures that provide for a comprehensive, orderly basis for fiscal management and control, including efficient accounting and reporting procedures, for the executive branch of the county government and may include, in addition, such procedures as will generally promote more efficient management of public funds. The department's functions and responsibilities shall include but not be limited to the following:

- (1) Develop and implement a modern and complete accounting system for each agency to the end that all revenues, expenditures, receipts, disbursements, resources and obligations of the county shall be properly and systematically accounted for. The accounting system shall include the development of accurate, timely records and reports

of all financial affairs of the county. The director may require such financial, statistical and other reports as is deemed necessary from all agencies covering any period;

(2) Receive and disburse all public funds of the county not expressly required by other ordinances to be received or disbursed by some other agency;

~~((3))--Develop-the-annual-operating-budget-and-the-capital improvement-budget;))~~

~~((4))~~ (3) Establish and maintain efficient cash management procedures, manage short and long term investments and manage the county's debt obligations;

~~((5))~~ (4) Establish and maintain procedures for the proper accounting and reporting of county fixed assets;

~~((6))~~ (5) Maintain a risk management program through the identification, evaluation and reduction, of the county's risk exposure, and recommend procedures to protect the county's assets;

~~((7))~~ (6) Perform such other duties as may be required to further the purposes of this chapter.

Section 3. That 2.100.040 of the Snohomish County Code as adopted by Ordinance on December 29, 1982 is amended to read as follows:

2.100.040 Director. The director of the department of finance shall:

(1) Supervise and administer the activities of the department;

(2) Exercise all the powers and perform all the duties prescribed by ordinance with respect to the administration of the ~~((county-budget-and-the))~~ financial management system;

(3) Advise the county executive and the county council with respect to matters affecting the ~~((county-budget-and-the))~~ financial management of public funds;

(4) Appoint all officers and employees of the department in accordance with the rules of the county personnel system, the exempt personnel system and Charter Section 3.60.

In accordance with Snohomish County Code Chapter 2.10 and amendments thereto the director may, upon approval by the county executive, enter into contracts on behalf of the county to carry out the purposes of this chapter. The director may act for the county initiating or participating in any intra or inter governmental agency program relative to the purpose of this chapter and may accept, on behalf of the county, grants, entitlements and shared revenue of every kind and nature. The director may delegate functions, powers and duties to other officers and employees of the department as (s)he deems expedient to further the purposes of this chapter.

Section 4. That 2.100.070 of the Snohomish County Code as adopted by Ordinance on December 29, 1982 is amended to read as follows:

2.100.070 Transfer of certain powers and duties. It is the intent of this chapter to assign to the department of finance authority for developing and maintaining ((budgeting)) accounting, reporting and other financial management systems necessary for effective financial management of public funds among county agencies.

To this end:

(1) All powers and duties and functions of the county auditor relating to the collection, disbursement, and financial management of public funds are hereby transferred to the department of finance as the county executive may direct.

(2) All powers and duties and functions of the county treasurer relating to the collection, disbursement and financial management of public funds are hereby transferred to the department of finance as the county executive may direct.

(3) All powers and duties and functions of all other county agencies relating to the collection, disbursement and financial management of public funds are hereby transferred to the department of finance as the county executive may direct.

Section 5. This Ordinance shall be effective January 1, 1984.

PASSED this 23rd day of December, 1983.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

Cliff Bailey
Chairperson 0-1

Approved as to Form:

Threed
Deputy Prosecuting Attorney

ATTEST:

Ellie Snyder
Clerk of Council

- () APPROVED
- () VETOED
- () EMERGENCY

DATE: Dec 29 1983

[Signature]
Deputy County Executive

PUBLISHED _____ and _____