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SNOHOMISH COUNTY
EXECUTIVE OFFICE

COUNTY COUNCIL
SNOHOMISH COUNTY, WASHINGTON



ORDINANCE NO. 89 - 140

CREATING THE ELECTIONS EQUIPMENT
CUMULATIVE RESERVE FUND

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BE IT ORDAINED:

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

Chapter 4.73
ELECTIONS EQUIPMENT CUMULATIVE RESERVE FUND

Sections:

4.73.010	Name of Fund
4.73.020	Purpose of Fund
4.73.030	Fund Operation
4.73.040	Source of Resources
4.73.050	Fund Manager

4.73.010 Name of Fund. There is created a special revenue fund named Elections Equipment Cumulative Reserve Fund.

4.73.020 Purpose of Fund. The Elections Equipment Cumulative Reserve Fund is established to accumulate monies collected by the Election Reserve Fund from other governments. These monies represent that portion of the billings to other governments which are intended to recapture the prorated cost of elections equipment usage for elections conducted by the County Auditor on their behalf. The money will be used to help purchase equipment used by the Elections Reserve Fund.

4.73.030 Fund Operation. The Elections Reserve Fund will periodically (at least at the end of each fiscal year) transfer to the Elections Equipment Cumulative Reserve Fund monies collected from other governments for those purposes described in Section 4.73.020. These monies shall be retained by the Elections Equipment Cumulative Reserve Fund and invested for its benefit. These monies shall be used for the purchase and/or the construction of assets utilized for the Election Reserve Fund purposes. These purchases will be appropriated in the Election Reserve Fund. Operating transfers between the Elections Reserve Fund and the Elections Equipment Cumulative Reserve Fund will be used to provide the Election Reserve Fund with all or a portion of the monies needed to acquire the assets.

4.73.040 Fund Resources. RCW 29.07.030, 29.13.045 and 29.13.047 authorize the County to recapture the prorated cost of conducting elections and maintaining voter registration files. Within this billing process it is allowable to recapture the prorated original equipment cost based on relative usage which benefits other governments. These charges are calculated and billed as elections and voter registration file maintenance carried out by

the Auditor's Office. Subsequent collections are placed in the Elections Reserve Fund and periodically (at least at the end of each fiscal year) shall be transferred to the Elections Equipment Cumulative Reserve Fund.

4.73.050 Fund Manager. The Auditor or his designee shall be charged with the responsibilities described in the Snohomish County Code, 4.05.050.

Section 2. The effective date of this ordinance is January 1, 1990.

PASSED this 13th day of November, 1989.

Snohomish County Council

William H. Bush
Chairperson

Approved as to Form:

[Signature]
Deputy Prosecuting Attorney

[Signature]
County Executive

JOHN MARTINIS
Deputy Executive

ATTEST:

Julie VanCleave
Clerk of the Council

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

DATE Nov-20, 1989

PUBLISH _____ and _____