

SNOHOMISH COUNTY
EXECUTIVE OFFICE

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COUNTY COUNCIL
SNOHOMISH COUNTY, WASHINGTON

ORDINANCE NO. 89-142



CO00026731

CREATING THE CUMULATIVE RESERVE FUND FOR
INFORMATION TECHNOLOGY PROJECTS

BE IT ORDAINED:

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

Chapter 4.65
CUMULATIVE RESERVE FUND FOR
INFORMATION TECHNOLOGY PROJECTS.

Sections:

4.65.010	Name of Fund
4.65.020	Purpose of Fund
4.65.030	Source of Resources
4.65.040	Operation of Fund
4.65.050	Fund Manager

4.65.010 Name of Fund. There is created a special revenue fund known as the cumulative reserve fund for information technology projects.

4.65.020 Purpose of Fund. The purpose of the cumulative reserve fund for information technology projects is to provide an ongoing reserve for:

(1) initially the replacement of the existing older computer software programs known as the SCORE system, the Property systems, the Prosecutor Case Control System, the Voter Registration system, and Judicial Accounting and Management System;

(2) to provide funds for the development of new innovative information technology projects; and

(3) to provide for productivity enhancement improvements to departments by funding personal computer hardware and software projects; and

(4) county emergencies, including but not limited to those described in the county charter.

4.65.030 Source of Resources.

(1) The initial contribution to the cumulative reserve fund for information technology projects will be made in 1989 from fund balance within the current expense fund.

(2) Additional contributions shall consist of:

(a) current expense monies which have been provided by the collection of revenues in amounts greater than anticipated in the annual budget and which result in a higher than anticipated fund balance as provided in SCC 4.65.040(1), and

(b) other resources deemed appropriate by the county council.

4.65.040 Operation of the Fund.

(1) Year end current expense fund balance in excess of that anticipated will be available for transfer by the county council to the cumulative reserve fund for information technology projects. The amount will be available for appropriation following the transfer, subject to the restrictions provided in SCC 4.65.040(4).

(2) The county executive shall make an annual recommendation to the county council regarding the amount available for transfer, based on a report prepared by the director of budget and finance. The director's report will be prepared after the current expense fund has been closed and audited by the state examiner and will include an analysis of fund balance as it relates to fund balance goals.

(3) The financial resources in the information technology fund may accumulate from year to year until such time as the council by ordinance appropriates all or part of the resources in the fund for the purpose or purposes specified in SCC 4.65.020.

(4) Total annual appropriations and expenditures for the monies in the cumulative reserve fund for information technology projects are limited to three quarters of the total accumulated resources available at the end of the prior fiscal year, except for county emergencies as provided in SCC 4.65.020. Up to ten percent of this amount can be used to fund individual productivity enhancement projects.

(5) The director of information services shall prepare an annual budget for the information technology fund. The budget will identify the project phases to be funded and the approximate amount for each phase. The budget will be submitted to the council with the executive's annual budget.

4.65.050 Fund Manager. The director of the department of information services shall be the fund manager.

DATED this 13th day of November, 1989.

SNOHOMISH COUNTY COUNCIL


CHAIRMAN

Approved as to form:

[Handwritten Signature]

Deputy Prosecuting Attorney

[Handwritten Signature]

County Executive

JOHN MARTINIS
Deputy Executive

Attest:

[Handwritten Signature]
Asst. *[Handwritten]* Clerk of the Council

- APPROVED
- VETOED
- EMERGENCY

DATE Nov. 20, 1989

PUBLISH _____ AND _____

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