



CO00024037

SNOHOMISH COUNTY COUNCIL  
SNOHOMISH COUNTY, WASHINGTON

ORDINANCE NO. 94-057

AMENDING CHAPTER 4.65 OF THE SNOHOMISH COUNTY CODE RELATING  
TO THE CUMULATIVE RESERVE FUND FOR  
INFORMATION TECHNOLOGY PROJECTS

**BE IT ORDAINED:**

Section 1. Snohomish County Code Section 4.65.040, adopted by Ordinance 89-142 on November 13, 1989, is amended to read:

**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 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)))~~(4) 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 executive's annual budget.

Passed this 6<sup>th</sup> day of July, 1994.

SNOHOMISH COUNTY COUNCIL  
Snohomish County, Washington

Karen Miller  
Council Chairperson

Approved as to Form:

Gordon W. Spig 5/23/94  
Deputy Prosecuting Attorney

Attest:

Sheila McCallister

- APPROVED
- VETOED
- EMERGENCY

DATE 7/11/94

ATTEST:

Marilyn B. Abel

[Signature]  
County Executive

Publish \_\_\_\_\_ and \_\_\_\_\_

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