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Title 10 FUNDS

Chapter 10.02 INVESTMENT OF FUNDS

10.02.010 FISCAL AGENT.

The Wahkiakum County Treasurer is designated as the fiscal agent of the County for the purpose of issuance of short-term obligations, with designated offices at the Wahkiakum County Courthouse, 64 Main Street, Cathlamet, Washington.

(Res. 11-83 § 1)

10.02.020 INTEREST-BEARING WARRANTS—SALE AND PURCHASE.

As the County Fiscal Agent, the County Treasurer is authorized to contract on behalf of the County for the sale and purchase of interest-bearing warrants of the Court or short-term obligations with any person or legal entity as defined by RCW 36.29.020. The agreed interest rate shall be subject to approval by the Board of County Commissioners and shall be approved by motion.

(Res. 11-83 § 2)

10.02.030 INTEREST-BEARING WARRANTS—REPAYMENT.

Any interest-bearing warrants issued, or moneys so borrowed on short-term obligations, shall be repaid within three years of the date of issuance or being borrowed; provided, further, that if such warrants or short-term obligations are issued in anticipation of repayment from tax revenues, such obligations shall be repaid within six months of the end of the fiscal year within which they were issued.

(Res. 11-83 § 3)

10.02.040 INTEREST-BEARING WARRANTS—LIMITS.

The maximum limitation of warrants or short-term obligations, as governed by RCW Title 39 and RCW 36.29 et seq., shall be and is increased from One Thousand Dollars to Twenty Thousand Dollars for any single transaction consisting of a warrant or short-term obligation.

(Res. 11-83 § 4)

10.02.050 SHORT-TERM FINANCING FUND CREATED.

There is created a fund, to be called the "short-term financing fund" from which interest-bearing warrants are written, and into which moneys shall be deposited received which were anticipated for the repayment of moneys borrowed in lieu of issuance of interest-bearing warrants. Such repayment shall be at such rate of interest as originally contracted by the County Fiscal Agent.

(Res. 11-83 § 5)

10.02.060 BUDGETARY CONSTRAINTS.

All of the foregoing shall be and is subject to the lawful and duly adopted budgetary constraints in effect at the date of issuance of such warrants or short-term obligations.

(Res. 11-83 § 6)

10.02.070 LOCAL GOVERNMENT INVESTMENT POOL USE.

- A. The Board of Commissioners of Wahkiakum County, based upon the advice of the County Treasurer, does authorize the deposit and withdrawal of Wahkiakum County moneys in the Local Government Investment Pool in the State Treasury in accordance with this chapter for the purpose of investment as stated therein.
- B. Pursuant to the attached form the following Wahkiakum County officers shall be authorized to order the deposit or withdrawal of moneys in the Local Government Investment Pool.

(Res. 15-86)

Chapter 10.06 POLICY FOR SUPPLEMENTAL APPROPRIATIONS AS THE RESULT OF UNANTICIPATED FUNDS FROM LOCAL REVENUE SOURCES

10.06.010 DEFINITIONS.

For purposes of the resolution codified in this chapter, the term "funds from local revenue sources" means:

- A. Cash on hand in any fund;
- B. Interest earnings;
- C. Moneys available from inter-fund loans and inter-fund transfers;
- D. Moneys derived from locally assessed fees;
- E. Moneys derived from the sale and lease of County property; and
- F. Moneys derived from the payment of accounts and loans owing to the County.

(Ord. 113-99 § 1)

10.06.020 PROCEDURE.

A supplemental appropriation based upon unanticipated funds from local revenue sources may be made by resolution formally adopted by the Board of County Commissioners at any regular meeting of said Board. The resolution shall be in a format approved by the Wahkiakum County Auditor.

(Ord. 113-99 § 2)

Chapter 10.30 SALARY FUND

10.30.010 CREATION.

Pursuant to the provisions of RCW 36.33.060, there is created for the County of Wahkiakum a special fund to be designated as the "salary fund" which fund shall be used for paying the salaries and wages of all County officials and employees, including officials and employees of junior taxing districts within Wahkiakum County.

(Res. 18-90 § 1)

10.30.020 REIMBURSEMENT OF FUNDS.

The salary fund created in this chapter shall from time to time be reimbursed from any county funds or other funds under the jurisdiction or control of the County Treasurer or County Auditor budgeted for salaries and wages. Warrants may be drawn upon the salary fund and cashed for purpose of paying any moneys due officials and employees for salaries and wages. The approval of the monthly payroll by the Board of Commissioners, or governing Board in the case of junior taxing districts, shall constitute sufficient direction to the County Treasurer and County Auditor to authorize the transfer of moneys into the salary fund.

(Res. 18-90 § 2)

10.30.030 ACCOUNTS REQUIREMENTS.

The accounts of the County of Wahkiakum shall be so kept that they shall show the district, department or departments and amounts for which any salary fund warrant is issued and paid. Deposits shall be made in the exact amount of the vouchers paid from the salary fund.

(Res. 18-90 § 3)

10.30.040 EFFECTIVE DATE.

The resolution codified in this chapter shall take effect on the first day of July, 1990.

(Res. 18-90 § 4)

Chapter 10.32 CLAIMS FUND

10.32.010 CREATED.

Pursuant to the provisions of RCW 36.33.065, there is created for the County of Wahkiakum a special fund to be designated as the "claims fund" which fund shall be used for paying the claims against Wahkiakum County and against those junior taxing districts administered by the Wahkiakum County Auditor.

(Res. 17-90 § 1)

10.32.020 REIMBURSEMENT.

The claims fund created shall from time to time be reimbursed from any County funds or other funds under the jurisdiction or control of the County Treasurer or County Auditor budgeted for such expenditures. Warrants may be issued upon the claims fund and paid in payment of claims against the County or junior taxing districts for any purpose. Approval of claims vouchers by the Board of Commissioners, or other governing Board in the case of

junior taxing districts, shall constitute sufficient direction to the County Treasurer and County Auditor to authorize the transfer of moneys into the claims fund.

(Res. 17-90 § 2)

10.32.030 ACCOUNTS REQUIREMENTS.

The accounts of the County shall be so kept that they shall show the district, department or departments and amounts for which any claims fund warrant is issued and paid. Deposits shall be made in the exact amount of the vouchers paid from the claims fund.

(Res. 17-90 § 3)

10.32.040 EFFECTIVE DATE.

The resolution codified in this chapter shall take effect on the first day of July, 1990.

(Res. 17-90 § 4)

Chapter 10.33 TREASURER'S REVOLVING FUND

10.33.010 CREATED.

There is created in the books of the Wahkiakum County Treasurer a fund to be termed and designated as the "Treasurer's revolving fund."

(Res. 14-79 § 1)

10.33.020 MONEYS IN FUND—ALLOCATION.

The amount of monies maintained in such fund shall be the sum of eleven thousand seven hundred eighty-five dollars (\$11,785.00), of which allocation shall be made as follows:

Assessor	\$25.00
Auditor	4,000.00
Chemical Dependency	500.00
Clerk	300.00
Community Outreach	100.00
County Fair	800.00
County Fair (Revolving Fund)	1,000.00
County Road Department	100.00
Crime Victim Witness	300.00
Developmental Disabilities	200.00
District Court	300.00
Election Reserve	800.00
E R & R	100.00
Housing Community Development	25.00
Johnson Park	400.00
K-M Transfer Station	200.00
Mental Health	500.00

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Prosecutor	100.00
Public Health	400.00
Sheriff	200.00
Transit	300.00
Treasurer	1,100.00
Weed Control	35.00
Subtotal Petty Cash Fund	\$11,785.00
Bank of the Pacific Debit Cards:	
Agent	500.00
Auditor	1,000.00
Clerk	1,000.00
District Court	1,000.00
Public Works	1,000.00
Health and Human Services	1,000.00
Sheriff	1,500.00
Treasurer	1,000.00
Total Petty Cash Fund	\$19,785.00

(Res. 020-08 § 1: Res. 128-07 § 1: Res. 026-07 § 1: Res. 028-07 § 1: Res. 164-05 § 1: Res. 076-05 § 1: Res. 164-04 § 1: Res. 118-04 § 1: Res. 60-04 § 1: Res. 127-02: Res. 13-01 § 1: Res. 22-00 § 1: Res. 125-99 § 1: Res. 63-99 § 1: Res. 75-96 § 1: Res. 47-95 § 1: Res. 100-93 § 1: Res. 63-93: Res. 14-79 § 2)

(Res. No. 46-13, § 1, 3-26-13; Res. No. 144-14, § 1, 10-28-14; Res. No. 18-15, § 1, 1-27-15; Res. No. 09-16, 1-19-16)

10.33.030 PURPOSE.

The purpose of such fund shall be for the payment of petty cash expenditures not to exceed the above-noted amounts.

(Res. 14-79 § 3)

10.33.040 ACCOUNTING RESPONSIBILITY.

Each department, office or official making withdrawals from the revolving fund shall be liable for accounting as to the expenditure of the funds withdrawn or held, reimbursement for which shall be made by the Auditor upon proof of expenditures from said withdrawals. The Auditor shall, from time to time as may be expedient, but in any event not less than prior to the end of each fiscal year, reimburse the revolving fund from the appropriate budgets of the Department, Office or Official having so withdrawn moneys from the fund.

(Res. 14-79 § 4)

Chapter 10.34 FERRY PETTY CASH FUND

10.34.010 AUTHORIZATION.

There is authorized for use with the ferry a petty cash fund in the amount of Two Hundred Twenty-Five Dollars, to be used by the ferry crew for the purpose of providing change for passengers using the ferry. Said petty

cash fund shall be divided into five equal portions of Forty-Five Dollars each and one such portion shall be distributed to each of the three permanent deckhands and the remaining two portions of Forty-Five Dollars each shall be retained for temporary or substitute deckhands as provided in Section 10.34.070.

(Res. 78-96 § 1: Res. 30-85 § 1)

10.34.020 RESPONSIBILITY.

Possession, maintenance and accountability for the petty cash fund shall be the personal responsibility of the deck hand, whose duty it shall be to collect ferry tolls and who is the employee who makes change for passengers.

(Res. 30-85 § 2)

10.34.030 VERIFICATION.

The deck hand obtaining such funds shall immediately upon receipt verify that the correct amount of moneys, Thirty Dollars, has been transferred to him or her by the Public Works Department.

(Res. 30-85 § 3)

10.34.040 LIMITS.

The petty cash fund shall at no time exceed Two Hundred Twenty-Five Dollars and at no time shall be it less than Two Hundred Twenty-Five Dollars. The petty cash fund shall be segregated into five portions of Forty-Five Dollars each. No such portion of said fund shall either exceed or be less than Forty-Five Dollars. At the end of each shift, the deckhand or mate shall deliver or deposit all tolls received in excess of the Forty-Five Dollar petty cash for change, as from time to time directed by the Public Works Director, which may be to a bank depository or to the office of the Public Works Department, pursuant to policies and directives established by the Public Works Department.

(Res. 78-96 § 2: Res. 99-93: Res. 30-85 § 4)

10.34.050 RECEIPTS REQUIRED.

The Public Works Director shall have the right, at any time, to require either deck hand in possession of the petty cash to account for the same. The Public Works Director shall further have authority to devise a receipt form or other documentation as to the petty cash funds, requiring the person receiving the same to sign and acknowledge receipt of the correct amount of funds.

(Res. 30-85 § 5)

10.34.060 RETURN OF FUNDS.

Upon retirement, suspension, dismissal or other termination of employment for any reason, including promotion to a different position, the deckhand or mate shall forthwith return to the Office of the Public Works Department the Forty-Five Dollars petty cash used for making change for ferry passengers.

(Res. 78-96 § 3: Res. 30-85 § 6)

10.34.070 TEMPORARY EMPLOYEE AUTHORIZATION.

In the event of leave for vacation, illness or other reason in which it is necessary to employ temporary or substitute deckhands, the Department of Public Works shall provide to such temporary employee Forty-Five

Dollars in petty cash which shall then be returned to the Public Works Department on the same basis as previously provided in this chapter.

(Res. 78-96 § 4: Res. 30-85 § 7)

Chapter 10.36 CRIME VICTIM-WITNESS REVOLVING FUND

10.36.010 CREATED.

There is created a fund to be titled "the crime victim-witness revolving fund" into which receipts from the Superior and District Courts shall be deposited, said fund to be a revolving fund not lapsing each fiscal year and said fund to be under the control of the Prosecuting Attorney subject to the budget laws.

(Res. 21-82 § 1)

10.36.020 APPROVAL FOR EXPENDITURE.

Prior to the expenditure of any funds therefrom, pursuant to law the Prosecutor shall obtain approval from the Department of Labor and Industries of a crime victim-witness program for Wahkiakum County and shall for 1982, if appropriate, either obtain a supplemental budget for the Board of County Commissioners or not allow said fund to accumulate in excess of One Thousand Dollars.

(Res. 21-82 § 2)

Chapter 10.38 ADVANCE TRAVEL EXPENDITURES REVOLVING FUND

10.38.010 ESTABLISHED.

There is established a permanent revolving fund in the amount of Ten Thousand Dollars (\$10,000.00), to be designated the "advance travel expenditures revolving fund."

(Res. 85-01 § 1: Res. 27-83 § 1)

10.38.020 TRANSFER OF FUNDS.

The County Treasurer is authorized to transfer from the Current Expense Fund to the Advance Travel Expenditures Revolving Fund the sum of Five Thousand Dollars (\$5,000.00) in addition to the \$5,000.00 transfer previously authorized by the Board of County Commissioners on December 5, 1983.

(Res. 85-01 § 2: Res. 27-83 § 2)

10.38.030 ADMINISTRATION.

The advance travel expenditure revolving fund shall be administered under the direction of the County Auditor and the County Treasurer, who are authorized to adopt such procedures, rules and regulations as they may deem necessary for such fund administration; provided, however, that at least once annually they shall report and account to the Board of County Commissioners for the activities of the funds and the implementation of any procedures, rules or regulations.

(Res. 27-83 § 3)

10.38.040 FUNDS USE—APPROVAL.

Any County Official is authorized to make application to either the County Auditor or County Treasurer for use of such fund to pay for travel and per diem costs in advance of vouchers relative to the same. In each instance, in addition to the approval of the Auditor and Treasurer, such County Official shall also obtain in writing the approval of the appropriate Department Head. No advance expenditure shall be allowed unless unanimously approved by the Auditor, Treasurer and Department Head.

(Res. 27-83 § 4)

10.38.050 PROMISSORY NOTE REQUIREMENTS.

Such County Official obtaining such moneys pursuant to Section 10.38.040 may be required to personally execute a promissory note and shall deposit with the Treasurer to the credit of the advanced travel expenditures revolving funds any moneys obtained not actually used and the difference shall be then transferred or paid by the appropriate department to such revolving fund to fully reimburse the fund.

(Res. 27-83 § 5)

10.38.060 EFFECTIVE DATE.

The resolution codified in this chapter shall take effect as of January 1, 1984.

(Res. 27-83 § 6)

Chapter 10.40 COUNTY FAIR REVOLVING FUND

10.40.010 CREATION.

The Auditor shall create and provide a Wahkiakum County Fair Revolving Fund pursuant to RCW 36.37.040 to be used by the fair officials for the conduct of the fair, in the amount of Eight Thousand Dollars.

(Res. 31-77 § 1)

10.40.020 TRANSFER TO FUND.

The sum of Eight Thousand Dollars shall be transferred primarily from the County Fair Fund and secondarily from the advance expenditure loan account of the county, in such amounts as under the attendant circumstances the Auditor shall deem advisable.

(Res. 31-77 § 2)

10.40.030 CHECKS DISBURSEMENT—SIGNATURES.

The Wahkiakum County Fair Revolving Fund shall be disbursed by checks drawn only upon the signature of two of the following three designees who shall execute all necessary signature cards, to-wit: One of the signatures shall be of either:

- A. The Fair Manager, Thomas C. Hall; or
- B. The Fair Secretary, Janet Jones; or
- C. The Fair Treasurer, Ruth E. Hall.

(Res. 31-77 § 3)

10.40.040 PURPOSE.

The Wahkiakum County Fair revolving fund shall be used only for the purpose of the payment of premiums, transient labor, entertainment and other payments which are required to be made immediately during the period the Fair is being conducted, and not otherwise.

(Res. 31-77 § 4)

10.40.050 RECEIPTS AND RECORDS.

All expenditures from the Wahkiakum County Fair revolving fund shall be supported by a paid receipt or a properly executed invoice voucher signed by the payor or vendee, except expenditures for premiums, prizes or supplies in which latter events a list of premium or prize winners, or suppliers and items purchased shall be supplemented by entry records and certified by the Fair Board.

(Res. 31-77 § 5)

10.40.060 CLOSURE.

After the Wahkiakum County Fair revolving account has served its purpose, and in any event not later than the first day of December, 1977, the account shall be closed and any cash residue remaining within the fund shall be remitted to the County Treasurer and credited to the fund shall be remitted to the County Treasurer and credited to the fund from which the money was advanced to the end that payments from the fund, plus the residue, shall equal the revolving fund. A full accounting of the revolving fund shall simultaneously be made to the County Auditor showing the proper budget classification to which expenditures were applied.

(Res. 31-77 § 6)

10.40.070 SEGREGATION OF EXPENDITURES.

A budget transfer or cash transfer between the County Fair fund to the current expense fund shall be effected in order to properly segregate or distribute the County Fair expenditures from the revolving fund to the proper budget classifications.

(Res. 31-77 § 7)

10.40.080 SURETY BOND.

A surety bond for the recipient of the revolving fund shall be provided as an expense of the County Fair fund and be filed with the County Clerk in an amount of not less than the amount of the revolving fund.

(Res. 31-77 § 8)

Chapter 10.41 COUNTY EQUIPMENT RENTAL AND REVOLVING FUND

10.41.010 ESTABLISHED.

There is established for the County of Wahkiakum a "County equipment rental and revolving fund" in the County Treasury to be used as a revolving fund for the purchase, maintenance and repair of County Road

Department equipment; for the purchase of equipment, materials, supplies and services required in the administration and operation of the fund; and for the purchase or manufacture of materials and supplies needed by the County Road Department.

(Res. 30-77 § 1)

10.41.020 ADMINISTRATION.

The equipment rental and revolving fund created in this chapter shall be administered as follows:

- A. The County Road Engineer shall administer the fund in accord with the provisions of Chapter 36.33A of the Revised Code of Washington, as the same now exists or as hereafter amended.
- B. The rates for the rental of equipment owned by the fund shall be determined by the County Engineer.
- C. The rental rates as determined by the County Engineer shall be subject to annual review by the Board of County Commissioners. This review shall occur at the time of development of the fund's budget. The result of the Board's review shall be incorporated into a comprehensive rental rate resolution to be adopted to take effect on January 1st of each calendar year. The County Engineer is vested with full authority to adjust rental rates for existing items of equipment due to changed conditions and to establish rental rates for newly acquired items of equipment throughout the year, subject only to the annual review process described herein.

(Res. 116-06 § 1: Res. 30-77 § 2)

10.41.030 TRANSFER OF FUNDS—PRIOR FUND.

All of the funds currently held in the County's equipment rental and revolving fund shall automatically be transferred to the reestablished equipment rental and revolving fund established in this chapter.

(Res. 30-77 § 3)

10.41.040 TRANSFER OF FUNDS—COUNTY ROAD FUND.

The sum of Thirty-five Thousand Dollars shall be, and is, transferred from the County road fund to the County equipment rental and revolving fund established in this chapter and the Auditor and Treasurer of Wahkiakum County are authorized and directed to make the necessary entries upon their records to reflect the transfer of funds directed.

(Res. 30-77 § 4)

Chapter 10.42 CUMULATIVE RESERVE FUNDS

10.42.010 ESTABLISHMENT.

- A. All cumulative reserve funds, if any, previously established are hereby ratified.
- B. All cumulative reserve funds to be established in the future shall be established by resolution in substantial conformance with the following form:

"WHEREAS, the Board of County Commissioners of Wahkiakum County, Washington, is authorized under the provisions of RCW 36.33.020 to establish a cumulative reserve fund for several different county purposes and for specific County purposes; and,

WHEREAS, in the judgment of the Board of Commissioners of Wahkiakum County, Washington, the establishment of such a fund for the following purposes, to-wit is necessary for the efficient operation of the government of Wahkiakum County, Washington;

NOW, THEREFORE, BE IT RESOLVED that all county officials who are responsible for the establishment of funds are hereby directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the ' Cumulative Reserve Fund'

PASSED IN REGULAR SESSION this _____ day of _____, 19____.

" (Signatures)

(Ord. 1977-95 § 1)

10.42.020 FUNDING.

Said cumulative reserve fund shall be funded by the County Commissioners budgeting, after a public hearing has been held, whatever amounts of money are necessary for whatever purposes said fund has been established and in the amount that the County Commissioners deem expedient for the year in question. Any unexpended funds shall not lapse but shall remain in said cumulative reserve fund. Such budgetary resolution shall be substantially in the following form:

"WHEREAS, pursuant to Resolution No____, a cumulative reserve fund known as the ' Cumulative Reserve Fund', established for the purposes of , was created by the Board of County Commissioners; and

WHEREAS, under the provisions of RCW 36.33.030 the Board of County Commissioners is authorized to include in the county's annual budget, or supplements thereto, estimates of amounts required to meet public expenses for the ensuing year, and to levy a tax or to transfer from the current expense fund, sufficient monies to accomplish the purposes of said fund; now, therefore

IT IS HEREBY RESOLVED by the Board of County Commissioners of Wahkiakum County, Washington, that the sum of \$_____shall be added to the county budget for the year 19_____, and for as many successive years thereafter as the Board of County Commissioners may deem necessary and appropriate from time to time; that such amount is to be set aside for the ' Cumulative Reserve Fund' to be used for the purposes outlined above and shall be appropriated in the following manner: (1) a transfer from the county current expense fund of uncommitted cash surplus, (2) a levy of \$_____ per thousand dollars assessed valuation, (3) funds borrowed by the Current Expense fund specifically for this purpose, (4) other (explain in detail).

BE IT FURTHER RESOLVED that the County Auditor is hereby directed to give due notice of a public hearing upon this resolution for_____, the_____ day of_____, 19____.

ADOPTED This_____ day of_____, 19____.

" (Signatures)

(Ord. 1977-95 § 2)

10.42.030 EXPENDITURES.

All monies shall be spent out of cumulative reserve funds which have been previously established and funded in accordance with Sections 10.42.010 and 10.42.020 by the Board of County Commissioners adopting a resolution to spend said funds and by said Board attaching to said resolution a budget showing the amount,

manner and purposes of said expenditures in sufficient detail so as to enable the County Auditor to determine, for accounting purposes, the proper entries to be made. PROVIDED that the resolution and budget referred to in this section shall not require publication or hearings for the reason that said hearings and publications will have previously been held at the time said funds were appropriated. The resolution authorizing the expenditure of such funds shall be substantially in the following form:

"WHEREAS, RCW 36.33.020-030 provides for the establishment of a cumulative reserve fund and the funding of the same;

WHEREAS, pursuant to Resolution No. _____, accumulative reserve fund for the purpose of has previously been established; and

WHEREAS, pursuant to budgetary Resolution No. _____ said funds have been appropriated and set aside in said cumulative reserve fund and a public hearing appropriating said funds having been previously held;

NOW, THEREFORE, BE IT RESOLVED that the public officials who are authorized to make said expenditures are hereby authorized and directed to expend said funds in the amount of \$_____ for the purposes; said expenditures to be made according to the budget attached hereto, marked Exhibit "A", specifically referred to and hereby incorporated by reference.

PROVIDED, HOWEVER, that no moneys in any cumulative reserve fund shall ever be expended for any other purpose or purposes other than those specified in the resolution creating said fund without an approving vote by a majority of the electors of the county at a general or special election to allow other specified uses to be made of said fund, as provided by RCW 36.33.020.

PASSED in regular session this _____ day of _____, 19____.

"_____
(Signatures)

(Ord. 1977-95 § 3)

10.42.040 PROCEDURE.

- A. A copy of the resolution establishing the cumulative reserve fund shall, at the time that resolution is prepared, be furnished to the following offices: the County Auditor, the County Treasurer, and the Board of County Commissioners, so that any of these public officials may submit input into the advisability of creating said fund prior to the Board of County Commissioners resolving to create said fund.
- B. A copy of the proposed budgetary resolution, shall be furnished to the County Auditor, the County Treasurer, and the Board of County Commissioners prior to said budget being published for public hearing.
- C. A copy of the resolution and budget authorizing the expenditure of funds from the cumulative reserve fund shall be furnished to the County Auditor, the County Treasurer, and the Board of County Commissioners prior to the adoption of that resolution and budget authorizing the expenditure of said funds.

(Ord. 1977-95 § 4)

Chapter 10.44 DRUG BUY FUND

10.44.010 COUNTY DRUG FUND ESTABLISHED.

The Wahkiakum County Treasurer and the Wahkiakum County Auditor shall create separate and distinct from the general fund of the county, a special fund to be known as the Wahkiakum County Sheriff's Department Drug Buy Fund.

(Ord. 99-81)

10.44.020 ADMINISTRATION OF THE FUND.

The fund established by this Chapter shall be administered by the Wahkiakum County Sheriff's Department according to sound accounting and principles consistent with all applicable laws, rules, regulations, and orders, consistent with the purpose of this Chapter.

(Ord. 99-81)

10.44.030 SOURCES OF MONIES FOR FUND.

The fund established by this Chapter shall consist of the following:

- A. All fines, forfeitures and penalties ordered paid by court order into this fund;
- B. The proceeds from sales authorized by RCW 69.50.505(f), less the amount of proceeds deductible therefrom by authority of Chapter 63.40 RCW; and,
- C. Monies budgeted for such fund within the current expense fund and within the current year budget of the Sheriff transferred to such fund by resolution of the Board of County Commissioners.

(Ord. 99-81)

10.44.040 DISBURSEMENTS FROM FUND—USE OF MONIES.

The Sheriff of Wahkiakum County or his designee may authorize disbursements from the fund created by this Chapter for purposes of enforcing any and all state statutes and county ordinances relating to controlled substances.

(Ord. 99-81)

10.44.050 DISBURSEMENTS FROM FUND—ACCOUNTING, LIABILITY.

All disbursements from said fund shall be approved by signature of the County Sheriff, and shall be made by voucher signed by the person responsible for return of said monies, or by the County Sheriff if he is to be personally liable for the same and liable upon his bond. Said voucher shall not be required to be approved by the Board of County Commissioners, but the date and amount of such voucher shall be immediately reportable to the County Auditor and Treasurer.

As provided hereinafter, upon receipt by the Treasurer of the return and redeposit of said monies to such fund, the person responsible for said monies shall have no further liability thereon.

(Ord. 99-81)

10.44.060 LIMITATIONS ON FUND—REDEPOSIT.

The maximum amount of any voucher drawn on this fund at any single time shall be the sum of One Thousand Dollars. All withdrawals from said fund shall be returnable within ninety days, unless otherwise ordered by a court of competent jurisdiction or approved in writing by the Office of the Prosecuting Attorney, either of which shall assign a date certain by which date said monies shall be redeposited. In the event of that person responsible for said monies fails to redeposit said monies within the time limitation herein, the County Treasurer shall report the same to the Office of the Prosecuting Attorney who may seek recovery of such monies.

(Ord. 99-81)

10.44.070 FORM OF VOUCHER.

The form of voucher to be used to withdraw funds shall state in part that the person receiving said funds acknowledges that he or she is responsible for the return of said funds in full to the County Treasurer, and accepts personal liability to the County for said funds and will repay said monies as by this Chapter required. In the event of failure to repay said monies, said person shall be liable to Wahkiakum County for all attorney's fees and court costs or costs of litigation incurred by the County in collecting said monies. No similar vouchers shall be honored by the Treasurer while a prior voucher is still outstanding and not redeposited, unless the voucher contains the written approval of the Chairman of the Board of County Commissioners to so honor such voucher.

(Ord. 99-81)

10.44.080 SEIZURE AND FORFEITING OF CURRENCY.

- A. Where currency is seized by the Wahkiakum County Sheriff's Department as evidence that an act was committed which constitutes a violation of Chapter 69.50 RCW, the Uniform Controlled Substances Act, or of any county ordinance relating to controlled substances, a judge of either the Superior Court or of the District Justice Court may order that currency or, any portion thereof, be paid directly to the fund established by this Chapter as a fine, forfeiture, or penalty, PROVIDED that the person or persons who claim ownership of the currency, or any portion thereof, is convicted of a violation under Chapter 69.50 RCW and the currency no longer has evidentiary value. Should the person or persons, from whom the currency or any portion thereof was seized, be convicted of such a violation and should such person or persons disavow ownership of the currency, it shall be ordered forfeited to the fund established in this Chapter subject to its having no further evidentiary value.
- B. In the event that there be no prosecution of the alleged violation for which purposes the seizure of currency was made, or in the event such case is "closed" and there remains such currency in the custody of the Wahkiakum County Sheriff's Department, such currency shall be returned to the person or persons from whom the money was seized in the same manner as with any other evidence. Should no valid claim to such seized currency be received, the notice provisions of Chapter 63.40 RCW shall be used PROVIDED that, forfeiture to the fund established by this Chapter shall occur instead of their being conducted an auction or other sale. Should two or more persons contest rights to ownership or possession, and there can be reached between said contesting persons no agreement for receipt of possession, there may be instituted the appropriate legal proceedings to determine rights of ownership or possession.

(Ord. 99-81)

10.44.090 APPLICATION OF CHAPTER.

This Chapter shall apply to all cases developed by the Wahkiakum County Sheriff's Department relating to the enforcement of the state statutes and county ordinances pertaining to controlled substances including:

- A. Active or existing cases, regardless of whether or not formal charges have not yet been filed;
- B. Cases developed hereafter; and,
- C. Inactive or closed cases wherein such a seizure of currency has been or was made and such currency is currently in the possession, custody or control of the Wahkiakum County Sheriff's Department.

(Ord. 99-81)

10.44.100 DEFINITIONS.

All terms used herein shall, in addition to their ordinary meaning, also be defined according to common law and any state statute or county ordinance.

(Ord. 99-81)

Chapter 10.46 CRIMINAL JUSTICE CUMULATIVE RESERVE FUND

10.46.010 ESTABLISHED.

A cumulative reserve fund to be known as the "criminal justice cumulative reserve fund" is established to operate and maintain the criminal justice system within Wahkiakum County. Moneys deposited in this cumulative reserve fund shall be used exclusively for criminal justice purposes. As used in this chapter, "criminal justice purposes" includes all costs incurred in connection with the administration and enforcement of criminal laws, including those systems for dealing with persons suspected of, accused of, charged with, or convicted of crimes. Moneys deposited in the cumulative reserve fund shall not be used to replace or supplant funding appropriated for criminal justice purposes in the Wahkiakum County current expense fund budget as of July 1, 1990.

(Res. 26-90 § 1)

10.46.020 RECORD OF FUND.

All county officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of the criminal justice cumulative reserve fund.

(Res. 26-90 § 2)

10.46.030 DEPOSITS IN FUND.

The Treasurer shall deposit the following moneys to the criminal justice cumulative reserve fund:

- A. All criminal justice moneys distributed to Wahkiakum County by the State Treasurer pursuant to Sections 102 and 103 of Chapter 1, Washington Laws of 1990, 2nd Extraordinary Session; and
- B. Assessments levied by the District and Superior Courts specifically designated for deposit to the criminal justice cumulative reserve fund; and
- C. Transfers from time to time made from the current expense fund by order of the County Commissioners.

(Res. 26-90 § 3)

10.46.040 ADMINISTRATION.

The criminal justice cumulative reserve fund shall in all respects be administered in accord with the provisions of Ordinance 95-1977 previously adopted by the Board of Wahkiakum County Commissioners.

(Res. 26-90 § 4)

Chapter 10.48 PUBLIC WORKS CUMULATIVE RESERVE FUND

10.48.010 ESTABLISHMENT.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the "public works cumulative reserve fund."

(Res. 44-77)

Chapter 10.56 INTERLOCAL COOPERATION CUMULATIVE RESERVE FUND

10.56.010 PURPOSE.

The purpose of this fund is to allow the County to enter into interlocal cooperative agreements with junior taxing districts, other public agencies and public bodies of the County or providing services to the County, by funding activities or participating in the funding of activities which inure to the benefit of the County and its citizens, which is necessary for the efficient operation of the government of Wahkiakum County.

(Res. 46-77 (part))

10.56.020 ESTABLISHMENT.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the "interlocal cooperation cumulative reserve fund."

(Res. 46-77 (part))

Chapter 10.58 COUNTY PROPERTIES CUMULATIVE RESERVE FUND

10.58.010 PURPOSE.

The purpose of this fund is to acquire, maintain, improve, construct, purchase, lease, repair, remodel, reconstruct and replace properties for or of the County which is necessary for the efficient operation of the government of Wahkiakum County.

(Res. 45-77 (part))

10.58.020 ESTABLISHMENT.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the "county properties cumulative reserve fund."

(Res. 45-77 (part))

Chapter 10.60 PUBLIC WORKS CUMULATIVE RESERVE FUND

10.60.010 PURPOSE.

The purpose of this fund is to construct, operate and maintain public works projects of or by the County, and to jointly participate with other federal, state or local agencies in the providing of public works for the betterment of the County, and projects of County Departments including but not limited to the Road Department and a Public Works Department when the same is created, and to match federal, state or private funding of such projects, which is necessary to the efficient operation of the government of Wahkiakum County.

(Res. 44-77 (part))

10.60.020 ESTABLISHMENT.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the public works cumulative reserve fund.

(Res. 44-77 (part))

Chapter 10.62 CONTINGENT LIABILITY CUMULATIVE RESERVE FUND

10.62.010 PURPOSE.

The purpose of this fund is to pay any and all contingent liabilities of the County not covered by insurance or bond, including but not limited to liabilities based upon tortious action, errors and/or omissions of the legislative body of the County and all of its officers, employees, elected officials and servants, together with the deductible portion of any claims otherwise covered by insurance, which is necessary for the efficient operation of the government of Wahkiakum County.

(Res. 43-77 (part))

10.62.020 ESTABLISHMENT.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the "contingent liability cumulative reserve fund."

(Res. 43-77 (part))

Chapter 10.64 EMERGENCY EXPENDITURES CUMULATIVE RESERVE FUND

10.64.010 PURPOSE.

The purpose of this fund is the payment of nonbudgeted and necessary emergency expenditures of Departments within the current expense fund or the County Road Department budget of the County, which expenditures are nonforeseeable and either debatable or nondebatable, as provided in Chapter 36.40 RCW, and subject to the provisions for hearing thereon as in the Chapter 36.40 RCW provided, which is necessary for the efficient operation of the government of Wahkiakum County.

(Res. 42-77 (part))

10.64.020 ESTABLISHMENT.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the "emergency expenditures cumulative reserve fund."

(Res. 42-77 (part))

Chapter 10.65 EMERGENCY MEDICAL SERVICES CUMULATIVE RESERVE FUND

10.65.010 Established.

A Cumulative Reserve Fund to be known as the Emergency Medical Services Cumulative Reserve Fund is hereby established to provide emergency medical care or emergency medical services, including related personnel costs, training for such personnel, and related equipment, supplies, vehicles and structures needed for the provision of emergency medical care or emergency medical services.

(Res. No. 46-90, § 1, 12-11-90)

10.65.020 Record of fund.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of said Emergency Medical Services Cumulative Reserve Fund.

(Res. No. 46-90, § 2, 12-11-90)

10.66.030 DEPOSIT OF FUNDS.

The Treasurer shall deposit the following moneys to the Emergency Medical Services Cumulative Reserve Fund:

- A. Taxes collected by virtue of the six-year levy for use emergency medical services imposed pursuant to RCW 84.52.069.
- B. All donations specifically designated to be for use in the provision of emergency medical care or emergency medical services.
- C. Transfers from time to time made from the current expense fund by order of the County Commissioners.

(Res. No. 46-90, § 3, 12-11-90)

10.65.040 ADMINISTRATION OF FUND.

The Emergency Medical Services Cumulative Reserve Fund shall in all respects be administered in accord with the provisions of Ordinance No. 95-1977 previously adopted by the Board of Wahkiakum County Commissioners.

(Res. No. 46-90, § 4, 12-11-90)

Chapter 10.66 SUBSTANCE ABUSE EDUCATION CUMULATIVE RESERVE FUND

10.66.010 ESTABLISHED.

A cumulative reserve fund to be known as the "substance abuse education cumulative reserve fund" is established to operate and maintain a substance abuse education program to be administered by the Wahkiakum County Sheriff's Department to provide substance abuse awareness classes to the youth and citizens of Wahkiakum County.

(Res. 8-89 § 1)

10.66.020 RECORD OF FUND.

All County officials who are responsible for the establishment of funds are directed to adjust their books and records to show the establishment of the substance abuse education cumulative reserve fund.

(Res. 8-89 § 2)

10.66.030 DEPOSIT OF FUNDS.

The Treasurer shall deposit the following moneys to the substance abuse education cumulative reserve fund:

- A. Assessments levied by the District and Superior Courts specifically designated for use in substance abuse education;
- B. All donations specifically designated to be for use in substance abuse education programs;
- C. Transfers from time to time made from the current expense fund by order of the County Commissioners.

(Res. 8-89 § 3)

Chapter 10.70 MENTAL HEALTH FUND

10.70.010 FUND ESTABLISHED.

There is created a special fund in Wahkiakum County to be known as the "mental health fund."

(Res. 6-89 § 1)

10.70.020 RESERVED.

Editor's note(s)—Sec. 3 of Res. No. 113-18, adopted Nov. 6, 2018, repealed § 10.70.020, which pertained to deposits to fund, and derived from Res. No. 6-89.

10.70.030 PURPOSE OF FUND.

The purpose of the mental health fund shall be to make payments necessary to operate and maintain the Wahkiakum County Mental Health Program.

(Res. 6-89 § 3)

10.70.040 ADMINISTRATION OF FUND.

Moneys accumulated in the mental health fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 6-89 § 4)

10.70.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the mental health fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the Mental Health Director.

(Res. 6-89 § 5)

Chapter 10.74 CHEMICAL DEPENDENCY FUND

10.74.010 FUND ESTABLISHED.

There is created a special fund in Wahkiakum County to be known as the "chemical dependency fund."

(Res. 69-93 § 1)

10.74.020 RESERVED.

Editor's note(s)—Sec. 3 of Res. No. 113-18, adopted Nov. 6, 2018, repealed § 10.74.020, which pertained to deposits to fund, and derived from Res. No. 6-93.

10.74.030 PURPOSE OF FUND.

The purpose of the chemical dependency fund shall be to make payments necessary to operate and maintain the Wahkiakum County Chemical Dependency Program.

(Res. 69-93 § 3)

10.74.040 ADMINISTRATION OF FUND.

Moneys accumulated in the chemical dependency fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 69-93 § 4)

10.74.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the chemical dependency fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the county alcoholism and other drug addiction Program Coordinator.

(Res. 69-93 § 5)

Chapter 10.78 PUBLIC HEALTH POOLING FUND

10.78.010 FUND ESTABLISHED.

There is created a special fund in Wahkiakum County to be known as the "public health pooling fund."

(Res. 80-93 § 1)

10.78.020 DEPOSITS TO FUND.

The Treasurer shall deposit the following moneys to the public health pooling fund:

- A. All grants from any state fund for county public health work;
- B. Any county current expense funds appropriated for the county health department;
- C. Any other moneys appropriated by the County for health work;
- D. Town of Cathlamet funds appropriated for the County Health Department;
- E. All monies received from any governmental agency, local, state or federal which may contribute to the County Health Department;
- F. All fees generated from public health services provided by the County Health Department; and
- G. Any contributions from any charitable or voluntary agency or contributions from any individual or estate.

(Res. 80-93 § 2)

10.78.030 PURPOSE OF FUND.

The purpose of the public health pooling fund shall be to make payments necessary to operate and maintain the Wahkiakum County Health Department.

(Res. 80-93 § 3)

10.78.040 ADMINISTRATION OF FUND.

Moneys accumulated in the public health pooling fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 80-93 § 4)

10.78.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the public health pooling fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the health department's administrative officer.

(Res. 80-93 § 5)

Chapter 10.82 SAND PIT FUND

10.82.010 FUND ESTABLISHED.

There is created a special fund in Wahkiakum County to be known as the "sand pit fund."

(Res. 98-93 § 1)

10.82.020 DEPOSITS TO FUND.

The County Treasurer shall deposit to the sand pit fund all revenues received as a result of the sale of sand from Ohrberg's Sand Pit.

(Res. 98-93 § 2)

10.82.030 ADMINISTRATION OF FUND.

The sand pit fund shall be maintained as a revolving fund. Moneys accumulated in the sand pit fund shall be administered in accord with the terms and conditions set forth in that certain agreement dated May 23, 1989, between the County of Wahkiakum and Consolidated Diking District No. 1 of Wahkiakum County entitled "Ohrberg Sand Pit Use Agreement." The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law.

(Res. 98-93 § 3)

10.82.040 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the sand pit fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the Public Works Director.

(Res. 98-93 § 4)

Chapter 10.86 DEVELOPMENTAL DISABILITIES FUND

10.86.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "developmental disabilities fund."

(Res. 65-95 § 1)

10.86.020 DEPOSITS TO FUND.

The Treasurer shall deposit the following moneys to the developmental disabilities fund:

- A. All grant or contract funds received from the State of Washington for the specific purpose of conducting a Developmental Disabilities Program;
- B. All federal funds received through any state agency for the benefit of the local Developmental Disabilities Program;
- C. All gifts or donations specifically designated to be for use in the local Developmental Disabilities Program;
- D. Transfers from time to time made from the current expense fund for the support of the local developmental disabilities program.

(Res. 65-95 § 2)

10.86.030 PURPOSE OF FUND.

The purpose of the developmental disabilities fund shall be to make payments necessary to operate and maintain the Wahkiakum County Developmental Disabilities Program.

(Res. 65-95 § 3)

10.86.040 ADMINISTRATION OF FUND.

Moneys accumulated in the developmental disabilities fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 65-95 § 4)

10.86.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the developmental disabilities fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the County Human Resources Director.

(Res. 65-95 § 5)

Chapter 10.98 ELECTRONIC COMMUNICATIONS CUMULATIVE RESERVE FUND

10.98.010 FUND ESTABLISHED.

All county officials who are responsible for the establishment of funds are hereby directed to adjust their books and records to show the establishment of a cumulative reserve fund to be known as the "Electronic Communications Cumulative Reserve Fund."

(Res. 108-96 § 1)

10.98.020 DEFINITIONS.

For purposes of this chapter, the term "electronic communications devices and equipment" shall mean computers, computer printers, computer software, computer accessories and cables, telephones, cellular telephones, other telecommunications equipment, radios, and radio repeaters.

(Res. 108-96 § 2)

10.98.030 EXPENDITURES.

- A. In order to enhance the coordination and compatibility of electronic communications systems, requests for expenditures from the electronic communications cumulative reserve fund shall first be submitted to the County's Executive Steering Committee for its recommendation prior to submission of such requests to the Board of County Commissioners.
- B. Any moneys in the electronic communications cumulative reserve fund shall never be expended for purposes other than those specified in this chapter, except, pursuant to an approving vote by a majority of the electors of Wahkiakum County.

(Res. 108-96 §§ 3, 4)

Chapter 10.102 WAHIAKUM COMMUNITY NETWORK FUND

10.102.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "Wahkiakum Community Network Fund."

(Res. 109-96 § 1)

10.102.020 DEPOSITS TO FUND.

The treasurer shall deposit the following moneys to the Wahkiakum Community Network Fund:

- A. All grant or contract funds received from the State of Washington for the specific purpose of financing the Wahkiakum Community Network and its programs;
- B. All federal funds received through any state agency for the benefit of the Wahkiakum Community Network;
- C. All gifts or donations specifically designated to be for the use of the Wahkiakum Community Network.

(Res. 109-96 § 2)

10.102.030 PURPOSE OF FUND.

The purpose of the Wahkiakum Community Network Fund shall be to pay claims for proper network activities as approved by the Wahkiakum Community Network Board.

(Res. 109-96 § 3)

10.102.040 ADMINISTRATION OF FUND.

Moneys accumulated in the Wahkiakum Community Network Fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain the fund and may invest the fund according to law. The fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 109-96 § 4)

10.102.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the Wahkiakum Community Network Fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the Wahkiakum Community Network Board.

(Res. 109-96 § 5)

10.102.060 EFFECTIVE DATE.

This chapter shall be in full force and effect from and after its date of adoption by the Board of County Commissioners.

(Res. 109-96 § 6)

Chapter 10.110 DOMESTIC VIOLENCE PREVENTION FUND

10.110.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "domestic violence prevention fund."

(Res. 108-97 § 1)

10.110.020 DEPOSITS TO FUND.

The Treasurer shall deposit the following moneys to the domestic violence prevention fund:

- A. All grant or contract funds received from the State of Washington for the specific purpose of conducting a domestic violence prevention program.
- B. All federal funds received through any state agency for the benefit of the local domestic violence prevention program.
- C. All gifts or donations specifically designated to be for use in the local domestic violence prevention program.

- D. Transfers from time to time made from the current expense fund for the support of the local domestic violence prevention program.

(Res. 108-97 § 2)

10.110.030 PURPOSE OF FUND.

The purpose of the domestic violence prevention fund shall be to make payments necessary to operate and maintain the Wahkiakum County Domestic Violence Prevention Program, including the operation and maintenance of a domestic violence victims' shelter.

(Res. 108-97 § 3)

10.110.040 ADMINISTRATION AND FUND.

Moneys accumulated in the domestic violence prevention fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 108-97 § 4)

10.110.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the domestic violence prevention fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the County Human Services Director or his/her designee.

(Res. 108-97 § 5)

Chapter 10.120 AFFORDABLE HOUSING FUND

10.120.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "Affordable Housing Fund."

(Res. 096-02 § 1)

10.120.020 AUDITOR'S ADMINISTRATIVE FEE.

As authorized by the provisions of Section 2, Chapter 294, Washington Laws of 2002, the Wahkiakum County Auditor shall retain five percent of all recording surcharges collected pursuant to said Act. This five percent administrative fee shall be deposited to the Auditor's O&M Fund. The remaining funds collected pursuant to Chapter 294, Washington Laws of 2002, shall be transmitted to the Wahkiakum County Treasurer for distribution pursuant to said Act.

(Res. 096-02 § 2)

10.120.030 DEPOSITS TO FUND.

The Wahkiakum County Treasurer shall deposit the following moneys to the Affordable Housing Fund:

1. Sixty percent of the net proceeds generated by the County Auditor's collection of the surcharge imposed by Chapter 294, Washington Laws of 2002.
2. All gifts or donations specifically designated to be for use in low-income housing projects.
3. Transfers from time to time made from the current expense fund for the support of local low-income housing projects.

(Res. 096-02 § 3)

10.120.040 PURPOSES OF FUND.

- A. Moneys in the Affordable Housing Fund shall be used only for the following purposes:
1. Acquisition, construction, or rehabilitation of housing projects or units within housing projects that are affordable to very low-income persons with incomes at or below fifty percent of the area median income;
 2. Supporting building operation and maintenance costs of housing projects or units within housing projects built with housing trust funds, that are affordable to very low-income persons with incomes at or below fifty percent of the area median income, and that require a supplement to rent income to cover ongoing operating expenses;
 3. Rental assistance vouchers for housing projects or units within housing projects that are affordable to very low-income persons with incomes at or below fifty percent of the area median income, to be administered by a local public housing authority or other local organization that has an existing rental assistance voucher program, consistent with the United States department of housing and urban development's section 8 rental assistance voucher program standards; or
 4. Operating costs for emergency shelters and licensed overnight youth shelters.
- B. Moneys retained in the Affordable Housing Fund shall be allocated to very low income housing projects that are affordable to very low-income persons with incomes at or below fifty percent of the area median income or units within such housing projects in the county and the towns within the county according to an interlocal agreement between the county and the towns within the county, consistent with countywide and local housing needs and policies. The moneys shall not be used for construction of new housing if at any time the vacancy rate for available low income housing within the county rises above ten percent. The vacancy rate for the county shall be determined using the state low-income vacancy rate standard developed by the real estate research center of Washington State University.

(Res. 096-02 § 4)

10.120.050 ADMINISTRATION OF FUND.

Moneys accumulated in the Affordable Housing Fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain the fund and may invest the Fund according to law. The Fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 096-02 § 5)

10.120.060 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the Affordable Housing Fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners.

(Res. 096-02 § 6)

Chapter 10.130 CAPITAL IMPROVEMENTS FUND

10.130.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "Capital Improvements Fund."

(Res. 29-05 § 1)

10.130.020 DEFINITIONS.

As used in this resolution, "capital project" means those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks; recreational facilities; law enforcement facilities; fire protection facilities; trails; libraries; administrative and/or judicial facilities; river and/or waterway flood control projects by those jurisdictions that, prior to June 11, 1992, have expended funds derived from the tax authorized by RCW 82.46.010 for such purposes.

(Res. 29-05 § 2)

10.130.030 TREASURER'S ADMINISTRATIVE FEE.

As authorized by the provisions of RCW 82.46.030, the Wahkiakum County Treasurer shall place one percent of the proceeds of the taxes collected pursuant to Chapter 82.46 in the County Current Expense Fund to defray costs of collection of the tax. The remaining proceeds from the tax imposed by Chapter 82.46 shall be placed in the County Capital Improvements Fund established by this chapter. (Res. 29-05 § 3)

10.130.040 DEPOSITS TO FUND.

The Wahkiakum County Treasurer shall deposit the following moneys to the Capital Improvements Fund:

- A. The remaining proceeds, after the deduction authorized by Section 10.130.020 of this chapter, of the taxes collected pursuant to Chapter 82.46;
- B. All gifts or donations specifically designated to be used for County capital projects;
- C. Transfers from time to time made from the current expense fund for capital projects.

(Res. 29-05 § 4)

10.130.050 PURPOSES OF FUND.

Moneys in the Capital Improvements Fund shall be used exclusively for any purpose identified in a capital improvements plan and for local capital improvements, including those listed in RCW 35.43.040, as the same now exists or may hereafter be amended.

(Res. 29-05 § 5)

10.130.060 ADMINISTRATION OF FUND.

Moneys accumulated in the Capital Improvements Fund shall be retained therein from year to year and shall be used only for the purposes stated in this resolution. The Wahkiakum County Treasurer shall maintain the fund and may invest the fund according to law. The fund shall be subject to the budgetary regulations contained in RCW Chapter 36.40.

(Res. 29-05 § 6)

10.130.070 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the Capital Improvements Fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners.

(Res. 29-05 § 7)

Chapter 10.134 HOMELESS HOUSING FUND

10.134.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "homeless housing fund," to be designated as Fund No. 134.

(Res. 096-05 § 1)

10.134.020 AUDITOR'S ADMINISTRATIVE FEE.

As authorized by Section 9, Chapter 484, Washington Laws of 2005, the County Auditor shall retain two percent of the homeless housing program surcharge for collection of said fee. The Auditor shall remit sixty percent of the remainder of said fee to the County homeless housing fund established by this chapter and the Auditor shall remit the remaining funds to the State Treasurer for deposit in the state homeless housing account.

(Res. 096-05 § 2)

10.134.030 DEPOSITS TO FUND.

The Wahkiakum County Treasurer shall deposit the following moneys to the homeless housing fund:

- A. The County's portion of the homeless housing program surcharge as provided for in Section 10.134.020 of this chapter;
- B. All gifts or donations specifically designated to be used for County homeless housing projects;
- C. Transfers from time to time made from the current expense fund for homeless housing projects.

(Res. 096-05 § 3)

10.134.040 PURPOSES OF FUND.

Moneys in the homeless housing fund shall be used exclusively for administrative costs related to the County's homeless housing plan (not to exceed six percent of the County's portion of the homeless housing

surcharge), for programs which directly accomplish the goals of the County's homeless housing plan, and for other purposes expressly authorized by the provisions of Chapter 484, Washington Laws of 2005.

(Res. 096-05 § 5)

10.134.050 ADMINISTRATION OF FUND.

Moneys accumulated in the homeless housing fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain the fund and may invest the fund according to law. The fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 096-05 § 6)

10.134.060 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the homeless housing fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners.

(Res. 096-05 § 7)

Chapter 10.138 TRIAL COURT IMPROVEMENT FUND

10.138.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "trial court improvement fund," to be designated as Fund No. 135.

(Res. 097-05 § 1)

10.138.020 DEPOSITS TO FUND.

The Wahkiakum County Treasurer shall deposit the following moneys to the trial court improvement fund:

- A. An amount equal to one hundred percent of the state's contribution received by the County for the payment of district court judges' salaries under Section 8 of Chapter 457, Washington Laws of 2005;
- B. All gifts or donations specifically designated to be for used for County trial court improvement projects;
- C. Transfers from time to time made from the current expense fund for trial court improvement projects.

(Res. 097-05 § 2)

10.138.030 PURPOSES OF FUND.

Moneys in the trial court improvement fund shall be used exclusively to fund improvements to superior and district court staffing, programs, facilities, or services, as appropriated by the Board of County Commissioners.

(Res. 097-05 § 3)

10.138.040 ADMINISTRATION OF FUND.

Moneys accumulated in the trial court improvement fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain the

fund and may invest the fund according to law. The fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 097-05 § 4)

10.138.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the trial court improvement fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners.

(Res. 097-05 § 5)

Chapter 10.142 REAL ESTATE EXCISE TAX ELECTRONIC TECHNOLOGY FUND

10.142.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "real estate excise tax electronic technology fund," to be designated as Fund No. 171.

(Res. 098-05 § 1)

10.142.020 DEPOSITS TO FUND.

The Wahkiakum County Treasurer shall deposit the following moneys to the real estate excise tax electronic technology fund:

- A. Transaction fees, less authorized collection fees, collected by the County Treasurer pursuant to RCW 82.45.180(1)(a), as amended by Chapter 480, Laws of 2005;
- B. Funds remitted to the County Treasurer pursuant to the provisions of RCW 82.45.180, as amended by Chapter 480, Laws of 2005;
- C. All gifts or grants specifically designated to be for used for County real estate excise tax electronic technology projects;
- D. Transfers from time to time made from the current expense fund for real estate excise tax electronic technology projects.

(Res. 098-05 § 2)

10.142.030 PURPOSES OF FUND.

Monies in the Real Estate Excise Tax Electronic Technology Fund shall be used exclusively for the following purposes:

- (a) The development, implementation and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.
- (b) Maintenance and operation of an annual revaluation system for property tax valuation.
- (c) Maintenance and operation of an electronic processing and reporting system for real estate excise tax affidavits.
- (d) If any of the above purposes require expenditure of salaries or benefits, salaries or benefits may be paid out of this fund.

Any funds held in the account that are not expended by July 1, 2015, revert to the special real estate and property tax administration assistance account in accordance with RCW 82.45.180(3)(c) and RCW 82.45.180(5)(c).

(Res. 098-05 § 3; Res. No. 024-12, § 1, 2-7-12)

10.142.040 ADMINISTRATION OF FUND.

Moneys accumulated in the real estate excise tax electronic technology fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain the fund and may invest the fund according to law. The fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 098-05 § 4)

10.142.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the real estate excise tax electronic technology fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners.

(Res. 098-05 § 5)

Chapter 10.146 MUNICIPAL SWIMMING POOL FUND

10.146.010 FUND ESTABLISHED.

There is hereby created a special fund in Wahkiakum County to be known as the "municipal swimming pool fund."

(Res. 166-05 § 1)

10.146.020 DEPOSITS TO FUND.

The Treasurer shall deposit the following moneys to the municipal swimming pool fund:

- A. All grant or contract funds received from the State of Washington or the United States of America for the specific purpose of operating or improving a municipal swimming pool;
- B. All gifts or donations specifically designated to be used for support of the municipal swimming pool;
- C. Transfers from time to time made from the current expense fund for the support of the local municipal swimming pool program; and
- D. Moneys returned to the County by the Town of Cathlamet, as the result of an annual operating surplus from the Julia Butler Hansen Swimming Pool.

(Res. 166-05 § 2)

10.146.030 PURPOSE OF FUND.

The purpose of the municipal swimming pool fund shall be to make payments necessary to operate, maintain, and improve the Julia Butler Hansen Municipal Swimming Pool.

(Res. 166-05 § 3)

10.146.040 ADMINISTRATION OF FUND.

Moneys accumulated in the municipal swimming pool fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. 166-05 § 4)

10.146.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the municipal swimming pool fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment. Any payments to the Town of Cathlamet shall be made only pursuant to the terms and conditions of an interlocal agreement, which agreement shall contain assurances that all moneys shall be used exclusively for operation, maintenance, and improvement of the Julia Butler Hansen Municipal Swimming Pool.

(Res. 166-05 § 5)

Chapter 10.150 COUNTY VETERANS' RELIEF FUND

10.150.010 VETERANS' RELIEF COORDINATOR.

The Wahkiakum County Auditor is hereby appointed as the County Veterans' Relief Coordinator to coordinate the administration of this chapter. The Veteran's Relief Coordinator in consultation with the Relief Committee, of either American Legion Post No. 111 or VFW Post No. 5297, shall be responsible for determining and certifying veteran eligibility pursuant to such eligibility requirements as may be established by resolution of the Board of County Commissioners, for issuance of warrants or vouchers, for recording of applications for relief, and for ongoing administration of the Veterans' Relief Fund.

(Res. 024-06, § 1)

(Res. No. 152-14, 11-12-14)

10.150.020 VETERANS' RELIEF ADMINISTRATION RULES.

The County shall adopt and revise from time to time rules for the administration and disbursement of the veterans' relief fund, which rules shall be controlling in connection with all requests for relief. Such rules may be adopted or revised by resolution of the Board of County Commissioners. The initial rules shall be as follows:

- A. The American Legion or VFW Services Officer shall investigate the request for assistance. Two authorized Legion or VFW signatures shall be necessary for approval of any claim.
- B. Proof of Eligible Service. As proof of veteran and discharge status, any applicant shall provide a copy of Form DD214 Discharge document, and proof of identity.
- C. County Residence Eligibility. The applicant shall specify length of residence in Wahkiakum County. There shall be a six-month waiting period for new residents and a three-month waiting period for previous residents. The applicant shall have been a resident of the State of Washington for at least twelve (12) months.

- D. Vouchers. Utility, fuel, food (and personal items), rent, funeral assistance, prescription medicine, medical transportation, and the cost of building or purchasing required accommodations for handicap or age are eligible items. Applicant must provide invoice copies for submitted vouchers. Vouchers need approval by American Legion VFW Relief Committee and the County Veterans' Relief Coordinator.
- E. Options.
 - 1. For utility, fuel, food and personal item, rent, or prescription medication expenses, an applicant can receive a draw no more than four times per year. Each draw shall be no more than three hundred dollars (\$300.00). No draw may be made if a previous draw has been made within three months.
 - 2. Every veteran's funeral expenses may be paid regardless of when the veteran last made a draw. Draws for funeral expenses shall be no more than the cost of cremation and interment or five hundred dollars (\$500.00), whichever is lower.
 - 3. Every veteran may draw for the purchase of accommodation for handicap or age no more than once. Eligible items include, without limitation, mobility devices such as walkers or wheelchairs, ramps, walk-in tubs or showers, and railings in a home. The accommodation draw may be made regardless of when the veteran last made a draw. Draws for accommodation shall be no more than one thousand dollars (\$1,000.00).
 - 4. A veteran may draw for costs of medical transportation no more than three times in twelve (12) months. Each draw shall be no more than five hundred dollars (\$500.00). A draw for cost of medical transportation may be made regardless of the number or timing of draws made under subsections (1) or (3).
- F. Payment. The American Legion/VFW Service Officer or designee shall bring prepared paperwork to the Wahkiakum County Auditor's Office for payment.

(Res. 024-06, § 2)

(Res. No. 152-14, 11-12-14; Res. No. 94-19, § 1, 7-16-19)

10.150.030 VALIDITY.

If any section, subsection, or other portion of this chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such section, subsection, or portion thereof shall be deemed a separate provision of this chapter and such holding shall not affect the validity of the remaining portions of this chapter.

(Res. 024-06 § 3)

(Res. No. 152-14, 11-12-14)

Chapter 10.160 BEHAVIORAL HEALTH FUND

10.160.010 FUND ESTABLISHED.

There is created a special fund in Wahkiakum County to be known as the "behavioral health fund."

(Res. No. 113-18, § 1, 11-6-18)

10.160.020 DEPOSITS TO FUND.

The Treasurer shall deposit the following moneys to the behavioral health fund:

- A. All grant or contract funds received from the State of Washington for the specific purpose of conducting a chemical dependency or substance use disorder program;
- B. All grant or contract funds received from the State of Washington or any other source for the purpose of implementing Chapter 70.96A RCW (Treatment for Alcoholism, Intoxication, and Drug Addiction) or any other state or federal statute dealing with the care or treatment of chemically dependent persons;
- C. All client fees generated from mental health, behavioral health, substance use disorder, or chemical dependency services provided by Wahkiakum County;
- D. All donations specifically designated to be for use in the chemical dependency or substance use disorder programs;
- E. Transfers from time to time made from the current expense fund in order to comply with the local match requirement contained in RCW 71.24.530;
- F. Local shares of liquor taxes and profits in such amounts as required by RCW 71.24.555.
- G. All grant or contract funds received from the State of Washington for the specific purpose of conducting a community mental health program;
- H. All grant or contract funds received from the State of Washington or any other source for the purpose of implementing Chapter 71.05 RCW (Involuntary Treatment Act) or any other state or federal statute dealing with the care or treatment of mentally ill persons;
- I. All grant or contract funds received from any source for the purpose of conducting any behavioral health program;
- J. Any sub-lease fees generated from rental of the mental health facility;
- K. All donations specifically designated to be for use in the mental health programs;
- L. Transfers from time to time made from the current expense fund in order to comply with the maintenance of effort requirement contained in RCW 71.24.160.

(Res. No. 113-18, § 1, 11-6-18)

10.160.030 PURPOSE OF FUND.

The purpose of the behavioral health fund shall be to make payments necessary to operate and maintain the behavioral health programs of Wahkiakum County, which comprise any program previously designated as either a mental health, substance use disorder, or a chemical dependency program and any new program designated a mental health program, a chemical dependency program, substance use disorder, or a behavioral health program.

(Res. No. 113-18, § 1, 11-6-18)

10.160.040 ADMINISTRATION OF FUND.

Moneys accumulated in the behavioral health fund shall be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington.

(Res. No. 113-18, § 1, 11-6-18)

10.160.050 PAYMENTS FROM FUND.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the mental health fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners in payment of bills submitted for payment by the Director of Wahkiakum County Health and Human Services.

(Res. No. 113-18, § 1, 11-6-18)

Chapter 10.161 AMERICAN RESCUE PLAN ACT FUND

Sections:

10.161.010 Fund established.

There is created a special revenue fund in Wahkiakum County, Fund #124, to be known as the "American Rescue Plan Act Fund."

(Res. No. 122-21, § 1, 10-5-21)

10.161.020 Deposits to fund.

The Treasurer shall deposit to the American Rescue Plan Act Fund all revenue Wahkiakum County receives pursuant to the American Rescue Plan Act of 2021.

(Res. No. 122-21, § 1, 10-5-21)

10.161.030 Purpose of fund.

The purpose of the American Rescue Plan Act Fund shall be to make expenditures as are allowable under the American Rescue Plan Act of 2021 and consistent with the criteria set forth in the Treasury Department's published guidance regarding such expenditures, as the Act and the published guidance exists currently or as it may hereafter be amended.

(Res. No. 122-21, § 1, 10-5-21)

10.161.040 Administration of fund.

Monies accumulated in the American Rescue Plan Act Fund be retained therein from year to year and shall be used only for the purposes stated in this chapter. The Wahkiakum County Treasurer shall maintain said fund and may invest said fund according to law. Said fund shall be subject to the budgetary regulations contained in Chapter 36.40 of the Revised Code of Washington. Interested accumulated in relation to revenues received as part of Wahkiakum County's allotment of American Rescue Plan Act monies shall remain in the fund.

(Res. No. 122-21, § 1, 10-5-21)

10.161.050 Payments from fund.

The Wahkiakum County Auditor is authorized from time to time to draw warrants upon the American Rescue Plan Act Fund based upon vouchers duly approved by the Board of Wahkiakum County Commissioners.

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(Res. No. 122-21, § 1, 10-5-21)