

SALT LAKE COUNTY ORDINANCE

ORDINANCE NO. _____, 2018

MANAGEMENT OF PUBLIC FUNDS AMENDMENTS

AN ORDINANCE AMENDING CHAPTER 3.64, ENTITLED MANAGEMENT OF PUBLIC FUNDS OF THE SALT LAKE COUNTY CODE OF ORDINANCES, 2001, BY AMENDING SECTIONS 3.64.010, 020, 030 AND 040; RENAMING THE FUNDS POLICY COMMITTEE TO PUBLIC FUNDS POLICY COMMITTEE; CLARIFYING THAT THE SCOPE OF THE PUBLIC FUNDS POLICY COMMITTEE AND CHAPTER 3.64 RELATE ONLY TO PUBLIC FUNDS, AND MAKING OTHER RELATED CHANGES.

The County Legislative Body of Salt Lake County ordains as follows:

SECTION I. The amendments made herein are designated by underlining the new substituted words. Words being deleted are designated by brackets and interlineations.

SECTION II. Section 3.64.010 of the Salt Lake County Code of Ordinances, 2001, is amended to read as follows:

3.64.010 - Establishment of public funds management system.

In order to comply with state and federal law, provide consistency of procedure, maximize the investment income from public funds, and provide appropriate physical and procedural safeguards for public funds, the county council finds it to be in the best public interest to establish countywide policies for all county employees charged with receiving or handling public funds.

SECTION III. Section 3.64.020 of the Salt Lake County Code of Ordinances, 2001, is amended to read as follows:

3.64.020 - Definitions.

For purposes of this chapter, the following definitions shall apply:

"Cashier" means an employee of the county who receives money from the public or the county, or is authorized to receive, advance or disburse funds.

"Employee" means all employees of the county, whether or not they are of merit status. For purposes of this chapter, "employee" shall also include volunteers, and all other persons, whether compensated or not, serving on any county special, regular full-time committee, agency or board.

"Public funds" and "public monies" means money and other funds and accounts, regardless of the source from which these funds and accounts are derived, which are owned, held or administered by the county, its employees, or any of its offices, boards, commissions, departments, divisions, agencies or other similar instrumentalities. "Public monies" also includes monies, funds or accounts that have been transferred to a private contract provider of programs or services. Those monies, funds or accounts maintain the nature of public monies while in the possession of the private entity that has contracted with the county to provide programs or services.

SECTION IV. Section 3.64.030 of the Salt Lake County Code of Ordinances, 2001, is amended to read as follows:

3.64.030 - Policies and procedures.

The operation of the public funds management system, the duties of cashier, and all other matters, including physical security, designation of cashiers and accountability for the receipt, deposit, transmittal or disbursement of funds not otherwise specified by state or federal law, shall be regulated by countywide policies and procedures adopted by the county council. Unless specifically authorized by the county council, such countywide policies shall supersede any departmental or division policy relating to the same subject.

SECTION V. Section 3.64.040 of the Salt Lake County Code of Ordinances, 2001, is amended to read as follows:

3.64.040 – Public funds policy committee.

There is hereby created a public funds policy committee consisting of the auditor, the attorney, the assessor, the treasurer and one representative selected by the mayor. The committee shall be chaired by the treasurer or the treasurer's designee. The auditor, attorney, assessor and treasurer may designate a representative to serve on the committee. The committee shall meet as needed and shall have responsibility for developing, reviewing and making recommendations to the county council on any proposed public funds management policy or procedure or amendment thereto. The committee, through its chair, shall be responsible for providing clarification and guidance with respect to the interpretations of public funds management policies.

SECTION VI. This ordinance shall become effective fifteen (15) days after its passage and upon at least one publication of the ordinance or a summary thereof in a newspaper published and having a general circulation in Salt Lake County.

APPROVED and ADOPTED this ____ day of _____, 2018.

SALT LAKE COUNTY COUNCIL:

By: _____

Aimee Winder Newton, Chair

Date: _____

ATTEST:

Sherrie Swensen
Salt Lake County Clerk

APPROVED AS TO FORM:

Bradley C. Johnson
Deputy District Attorney
Date: October 29, 2018

ORDINANCE HISTORY

Council Member Bradley voting	_____
Council Member Bradshaw voting	_____
Council Member Burdick voting	_____
Council Member DeBry voting	_____
Council Member Granato voting	_____
Council Member Jensen voting	_____
Council Member Newton voting	_____
Council Member Snelgrove voting	_____
Council Member Wilson voting	_____

VETOED and DATED this ____ day of _____, 2018.

By: _____
Ben McAdams, Mayor

(Complete As Applicable)

Veto override: Yes _____ No _____ Date _____
Ordinance published in newspaper: Date _____
Effective date of ordinance: _____

SUMMARY OF
SALT LAKE COUNTY ORDINANCE NO. _____

On the _____ day of _____, 2018, the County Council of Salt Lake County adopted Ordinance No. _____, which amends chapter 3.64 of the Salt Lake County Code of Ordinances, 2001. The ordinance renames the funds policy committee to the public funds policy committee, clarifies that the scope of the public funds policy committee and chapter 3.64 relate only to public funds, and makes other related changes. A complete copy of Ordinance No. _____ is available in the office of the Salt Lake County Clerk, 2001 South State Street, N2-100A, Salt Lake City, Utah.