



SEATTLE CITY COUNCIL

Legislative Summary

CB 119572

Record No.: CB 119572

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125893

In Control: City Clerk

File Created: 06/20/2019

Final Action: 08/19/2019

Title: AN ORDINANCE amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Bagshaw

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Drafter: adam.schaefer@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

Yes

No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	06/25/2019	Mayor's leg transmitted to Council	City Clerk			
1	City Clerk	06/25/2019	sent for review	Council President's Office			
	Action Text: The Council Bill (CB) was sent for review. to the Council President's Office						
1	Council President's Office	07/01/2019	sent for review	Finance and Neighborhoods Committee			
	Action Text: The Council Bill (CB) was sent for review. to the Finance and Neighborhoods Committee						
1	City Council	07/15/2019	referred	Finance and Neighborhoods Committee			

Legislative Summary Continued (CB 119572)

- 1 Finance and Neighborhoods Committee 07/31/2019 discussed
Action Text: The Council Bill (CB) was discussed.
- 1 Finance and Neighborhoods Committee 08/09/2019 pass Pass
Action Text: The Committee recommends that City Council pass the Council Bill (CB).
In Favor: 2 Chair Bagshaw, Mosqueda
Opposed: 0
- 1 City Council 08/12/2019 passed Pass
Action Text: The Council Bill (CB) was passed by the following vote, and the President signed the Bill:
In Favor: 7 Councilmember Bagshaw, Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Pacheco
Opposed: 0
Absent(NV): 1 Councilmember Sawant
- 1 City Clerk 08/13/2019 submitted for Mayor
Mayor's signature
- 1 Mayor 08/19/2019 Signed
- 1 Mayor 08/19/2019 returned City Clerk
- 1 City Clerk 08/19/2019 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
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CITY OF SEATTLE

ORDINANCE 125893

COUNCIL BILL 119572

AN ORDINANCE amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred in 2018, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2018 Budget, appropriations for the following items in the 2018 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Finance & Administrative Services	Finance and Administrative Services Fund (50300)	General Government Facilities - General (50300-BC-FA-GOVTFAC)	\$12,135,924
1.2	Seattle Department of Human Resources	Unemployment Insurance Fund (10111)	Unemployment Services (10111-BO-HR-UNEMP)	\$94,897
1.3	Seattle Department of Transportation	Transportation Fund (13000)	Bridges & Structures (13000-BO-TR-17001)	\$1,061,460
1.4	Seattle Department of Transportation	Transportation Fund (13000)	South Lake Union Streetcar Operations (13000-BO-TR-12001)	\$1,887
1.5	Seattle Police Department	General Fund (00100)	Special Fund Projects (00100-BO-SP-P9999)	\$198,875
Total				\$13,493,043

Section 2. Appropriations for the following items in the 2018 Budget are modified as follows:

Item	Department	Fund	Budget Control Level	Amount
2.1	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$103,380
			Promoting Healthy Aging (16200-BO-HS-H6000)	(\$103,380)
2.2	Executive (Office of Housing)	Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO-HU-2000)	\$609,868
			Leadership and Administration (16600-BO-HU-1000)	(\$609,868)
2.3	Seattle Public Utilities	Water Fund (43000)	General Expense (43000-BO-SU-N000B)	\$865,000
			Utility Service and Operations (43000-BO-SU-N200B)	(\$865,000)
2.4	Debt Service	2018 Multipurpose LTGO Bond Fund (36500)	Debt Issuance Costs – LTGO (36500-BO-FA-DEBTISS-L)	\$289,432
		2018 Taxable LTGO Bond Fund (36510)	Debt Issuance Costs – LTGO (36510-BO-FA-DEBTISS-L)	(\$289,432)
Total				\$0

1 Section 3. To pay for necessary capital costs and expenses incurred or to be incurred, but
 2 for which insufficient appropriations were made due to causes that could not reasonably have
 3 been foreseen at the time the 2018 Budget was adopted, the appropriations and project
 4 allocations for the following items in the 2018 Budget are increased from the funds shown, as
 5 follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
3.1	Finance & Administrative Services	2018 Multipurpose LTGO Bond Fund (36500)	Information Technology (36500-BC-FA-A1IT)	\$324,864	Summit Re-Implementation Capital Needs (MC-FA-SRICAPNDS)	(\$1,239) <u>\$1,564</u>
Total				\$324,864		(\$1,239) <u>\$1,564</u>

1 Unspent funds so appropriated shall carry forward to subsequent fiscal years until they
 2 are exhausted or abandoned by ordinance.

3 Section 4. Appropriations and project allocations for the following items in the 2018
 4 Budget are modified as follows:

Item	Department	Fund	Budget Control Level	Amount
4.1	Seattle Department of Transportation (SDOT)	2016 Multipurpose LTGO Bond Fund (36300)	Mobility-Capital (36300-BC-TR-19003)	\$1,000,000
		2017 Multipurpose LTGO Bond Fund (36400)	Mobility-Capital (36400-BC-TR-19003)	(\$1,000,000)
		2016 Multipurpose LTGO Bond Fund (36300)	Major Projects (36300-BC-TR-19002)	(\$1,000,000)
		2017 Multipurpose LTGO Bond Fund (36400)	Major Projects (36400-BC-TR-19002)	\$1,000,000
4.2	Seattle Department of Transportation (SDOT)	2018 Taxable Bond Fund (36510)	Mobility-Capital (36510-BC-TR-19003)	(\$508,531)
		2018 Multipurpose LTGO Bond Fund (36500)	Major Projects (36500-BC-TR-19002)	\$508,531
4.3	Seattle Department of Transportation (SDOT)	2017 Multipurpose LTGO Bond Fund (36400)	Mobility Capital (36400-BC-TR-19003)	(\$2,085,976)
		2017 Taxable LTGO Bond Fund (36410)	Mobility Capital (36410-BC-TR-19003)	\$2,085,976
Total				\$0

5 Unspent funds so appropriated shall carry forward to subsequent fiscal years until they
 6 are exhausted or abandoned by ordinance.

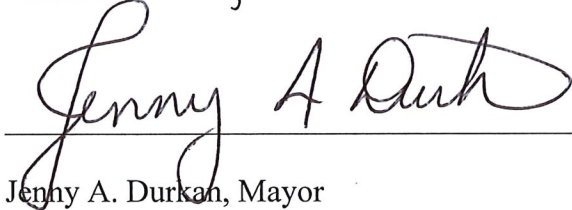
1 Section 5. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by a 3/4 vote of all the members of the City Council the 12th day of
5 August, 2019, and signed by me in open session in authentication of its
6 passage this 12th day of August, 2019.

7 


8 President _____ of the City Council

9 Approved by me this 19th day of August, 2019.

10 

11 Jenny A. Durkan, Mayor

12 Filed by me this 19th day of August, 2019.

13 

14 for Monica Martinez Simmons, City Clerk

15 (Seal)