



Legislation Details (With Text)

File #: CB 119572 **Version:** 1 **Name:** CB 119572
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk

On agenda: 8/12/2019

Final Action: 8/19/2019 **Ord. No.** Ord 125893

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.

Sponsors: Sally Bagshaw

Indexes:

Attachments: 1. Summary and Fiscal Note, 2. Summary Att A - 2018 Exceptions Summary Detail Table, 3. Central Staff Memo (7/31/19), 4. Central Staff Memo (8/9/19), 5. Signed Ordinance 125893, 6. Affidavit of Publication

Date	Ver.	Action By	Action	Result
8/19/2019	1	City Clerk	attested by City Clerk	
8/19/2019	1	Mayor	returned	
8/19/2019	1	Mayor	Signed	
8/13/2019	1	City Clerk	submitted for Mayor's signature	
8/12/2019	1	City Council	passed	Pass
8/9/2019	1	Finance and Neighborhoods Committee	pass	Pass
7/31/2019	1	Finance and Neighborhoods Committee	discussed	
7/15/2019	1	City Council	referred	
7/1/2019	1	Council President's Office	sent for review	
6/25/2019	1	City Clerk	sent for review	
6/25/2019	1	Mayor	Mayor's leg transmitted to Council	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

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

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

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

Section 4. Appropriations and project allocations for the following items in the 2018 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

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

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

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

 President _____ of the City Council

Approved by me this _____ day of _____, 2019.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2019.

Monica Martinez Simmons, City Clerk

(Seal)