



Legislation Text

File #: CB 118453, Version: 2

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL _____

AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating new appropriations; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; abrogating positions, modifying positions, making cash transfers between various City funds; 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. The 2015 budget is amended with the creation of a new budget control level added to

Attachment A of Ordinance 124648 as follows:

Item	Fund	Department	Budget Control Level	Budget Control Level Purpose
1.1	Wheelchair Accessible Services Fund (12100)	Department of Finance & Administrative Services (FAS)	Wheelchair Accessible Services Program (12100-AW001)	This BCL must be established to increase budget appropriation and disburse monies collected on every taxi, for hire and TNC trip that originates in the City of Seattle. The authority for this program was established by Ordinance 124524.

Section 2. The appropriations for the following items in the 2015 budget are reduced from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
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2.1	Health Care Subfund (00627)	Personnel Compensation Trust Subfunds (PCTF)	Health Care (00627-NM000)	(\$41,975)
2.2	General Subfund (00100)	Seattle Department of Human Resources (PER)	Employee Health Services (00100-N2000)	(\$83,174)
Total				(\$125,149)

Section 3. In order to pay for necessary 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 of making the 2015 budget, appropriations for the following items in the 2015 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	General Subfund (00100)	Executive	City Budget Office (00100-CZ000)	\$60,000
3.2	General Subfund (00100)	Executive	City Budget Office (00100-CZ000)	\$136,000
3.3	General Subfund (00100)	Department of Neighborhoods (DON)	Community Building (00100-I3300)	\$80,000
3.4	General Subfund (00100)	Department of Neighborhoods (DON)	Community Building (00100-I3300)	\$23,000
3.5	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Code Compliance (15700-U2400)	\$109,200
3.6	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Code Compliance (15700-U2400)	\$60,000
3.7	General Subfund (00100)	Ethics and Elections Commission (ETH)	Ethics and Elections (00100-V1T00)	\$32,500
3.8	Wheelchair Accessible Services Fund (12100)	Department of Finance & Administrative Services (FAS)	Wheelchair Accessible Services Program (12100-AW001)	\$1,250,000

3.9	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	\$60,000
3.10	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	\$135,000
3.11	Human Services Operating Fund (16200)	Human Services Department (HSD)	Leadership and Administration (16200-H50LA)	\$135,000
3.12	Municipal Jail Subfund (00139)	Executive	Municipal Jail Bond Proceeds (00139-MUNIJAIL-BCL)	\$15,000
3.13	Neighborhood Matching Subfund (00165)	Neighborhood Matching Subfund (NMF)	Neighborhood Matching Fund (00165-2IN00)	\$150,000
3.14	Health Care Subfund (00627)	Personnel Compensation Trust Subfunds (PCTF)	Health Care (00627-NM000)	\$31,500
3.15	General Subfund (00100)	Seattle Department of Human Resources (SDHR)	Employment and Training (00100-N1000)	\$56,000
3.16	General Subfund (00100)	Seattle Department of Human Resources (SDHR)	Employee Health Services (00100-N2000)	\$22,600
3.17	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$819,000
3.18	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	General Expense (10310-18002)	\$142,000
3.19	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Urban Forestry (10310-17006)	\$141,000
3.20	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	ROW Management (10310-17004)	\$800,000
3.21	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (10310-17003)	\$815,600

3.22	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	ROW Management (10310-17004)	\$500,000
3.23	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (10310-17003)	\$200,000
3.24	General Subfund (00100)	Seattle Police Department (SPD)	Special Investigations (00100-P7800)	\$110,436
Total				\$5,883,836

Section 4. The Center City Gateway and South Michigan Street Intelligent Transportation Systems (TC367680) project as described in Attachment A to this ordinance, the Sound Transit Lynnwood - City Light (8471) project as described in Attachment B to this ordinance, the Georgetown Steam Plant Access Road (9233) project as described in Attachment C to this ordinance, the Denny Substation Tenant Improvements (9235) as described in Attachment D to this ordinance, the Diablo Dam Spill Gate Trunnion Upgrades (6610) as described in Attachment E to this ordinance, the City Center Connector Streetcar - City Light (8470) as described in Attachment F to this ordinance, and the Boundary Switchyard - BPA Reliability Improvements (6611) as described in Attachment G to this ordinance are established in the 2015-2020 Adopted Capital Improvement Program.

Section 5. In order 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 2015 Budget was adopted, the appropriations for the following items in the 2015 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
5.1	City Light Fund (41000)	Seattle City Light (SCL)	Customer Focused - CIP (41000-SCL370)	\$38,000	Sound Transit Lynnwood - City Light (8471)	(((\$0)) <u>\$38</u>

5.2	City Light Fund (41000)	Seattle City Light (SCL))	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$283,000	Georgetown Steam Plant Access Road 99233)	(((\$0)) <u>\$283</u>
5.3	Water Fund (43000)	Seattle Public Utilities (SPU)	Water Resources (43000-C150B)	\$8,204,000	Morse Lake Pump Plant project (C1508)	(((\$18,232)) <u>\$26,436</u>
Total				\$8,525,000		\$8,525

Section 6. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. _____, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2015 Budget was adopted, the appropriations for the following items in the 2015 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
6.1	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (15700-U2900)	\$45,000
6.2	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (15700-U2900)	\$110,920
6.3	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Environmental Learning and Programs (10200-K430A)	\$20,000
6.4	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (K310D)	\$24,059
6.5	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Assistance (16200-H30ET)	\$320,000

6.6	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (16200-H20YF)	\$25,000
6.7	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (16200-H20YF)	\$545,600
6.8	General Subfund (00100)	Executive	Office of Economic Development (00100-X1D00)	\$70,000
6.9	General Subfund (00100)	Executive	Office of Economic Development (00100-X1D00)	\$85,000
6.10	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (00100-X1N00)	\$50,000
6.11	General Subfund (00100)	Executive	Office of Sustainability and Environment (00100-X1000)	\$39,679
6.12	General Subfund (00100)	Executive	Office of Sustainability and Environment (00100-X1000)	\$75,000
6.13	General Subfund (00100)	Executive	Office of Sustainability and Environment (00100-X1000)	\$15,000
6.14	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$540,000
6.15	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$34,341
6.16	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$109,865
6.17	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$63,300
6.18	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$42,000
Total				\$2,214,764

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

Section 7. The following new positions, which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Executive Department's City Budget office, the Seattle Department of Education and Early Learning:

Item	Department	Position Title	Position Status	Positions
7.1	Executive	Fiscal and Policy Analyst	Full-time	1.0
7.2	Department of Education and Early Learning (DEEL)	Strategic Advisor 2	Full-time	1.0
7.3	Executive	StratAdvsr2,Exempt	Full-time	1.0
Total				3.0

The Mayor or the Mayor's designee and the Director of Education are authorized to fill these positions subject to applicable personnel rules and laws.

Section 8. The following new positions are created in the Department of Education and Early Learning, the Department of Planning and Development, the Seattle Department of Human Resources, and the Seattle Police Department:

Item	Department	Position Title	Position Status	Positions
8.1	Department of Education and Early Learning (DEEL)	Acctg Tech II-BU	Full-time	1.0
8.2	Department of Education and Early Learning (DEEL)	Early Ed Spec, Sr	Full-time	1.0
8.3	Department of Education and Early Learning (DEEL)	Early Education Specialist	Full-time	1.0
8.4	Department of Planning and Development (DPD)	Code Compliance Analyst	Full-time	1.0
8.5	Seattle Department of Human Resources (SDHR)	Personnel Analyst,Sr	Full-time	1.0

8.6	Seattle Department of Human Resources (SDHR)	Admin Spec 2	Part-time	1.0
8.7	Seattle Police Department (SPD)	Pol Ofcr-Patrl	Full-time	1.0
8.8	Seattle Department of Transportation (SDOT)	Civil Engineering Supervisor	Full-time	1.0
Total				8.0

The Mayor or the Mayor's designee, the Director of Education, the Director of Planning and Development, the Human Resources Director, the Chief of Police, and the Director of Transportation are authorized to fill these positions subject to applicable civil service and personnel rules and laws.

Section 9. Effective July 1, 2015, the following position is increased from part-time status to full-time status in the Department of Neighborhoods:

Item	Department	Position Title	Position #	Position Status	Positions
9.1	Department of Neighborhoods (DON)	Plng&Dev Spec II	10005377	Full-Time	1.0
Total					1.0

Section 10. The following position is transferred from the Seattle Police Department to the Human Services Department:

Item	Department	Position Title / #	Position Status	Positions
10.1	Human Services Department (HSD)	Plng&Dev Spec I / 10004846	Full-time	1.0
	Seattle Police Department (SPD)	Plng&Dev Spec I / 10004846	Full-time	(1.0)
Total				0.0

Section 11. Effective July 1, 2015, the following position is abrogated from the Seattle Department of Human Resources:

Item	Department	Position Title / #	Position Status	Positions
11.1	Seattle Department of Human Resources (SDHR)	Personnel Analyst / 10005530	Part-time	(1.0)
Total				(1.0)

Section 12. The appropriations for the following items in the 2015 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
12.1	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (50410-D3300)	\$ 190,000
	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	\$ (190,000)
12.2	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Business Technology (50300-A4520)	\$ 150,000
	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	\$ (150,000)
12.3	Human Services Operating Fund (16200)	Human Services Department (HSD)	Public Health Services (16200-H70PH)	\$ 400,000
	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	\$ (400,000)
Total				\$0

Section 13. To support appropriations for items 12.1, 12.2, and 12.3, cash is hereby transferred as shown in the following table:

Item	Fund	Amount	Transferred (In / Out)
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13.1	Information Technology Fund (50410)	\$190,000	Transferred In
	General Subfund (00100)	(\$190,000)	Transferred Out
13.2	Finance and Administrative Services Fund (50300)	\$150,000	Transferred In
	General Subfund (00100)	(\$150,000)	Transferred Out
13.3	Human Services Operating Fund (16200)	\$400,000	Transferred In
	General Subfund (00100)	(\$400,000)	Transferred Out
Total		\$0	

Section 14. The appropriations for the following items in the 2015 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
14.1	General Subfund (00100)	Executive	Office of Sustainability and Environment (00100-X1000)	\$ 175,000
		Finance General (FG)	Reserves (00100-2QD00)	\$ (175,000)
14.2	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Police Action Expenses (00126-JR020)	\$ 1,700,000
			Litigation Expenses (00126-JR000)	\$ (1,700,000)
14.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$ 307,816
		Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ (307,816)
14.4	General Subfund (00100)	Seattle Police Department (SPD)	Compliance and Professional Standards Bureau (00100-P2000)	\$ 118,635
		Finance General (FG)	Reserves (00100-2QD00)	\$ (118,635)
14.5	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 75,000

		Finance General (FG)	Reserves (00100-2QD00)	\$ (75,000)
14.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 140,000
		Finance General (FG)	Reserves (00100-2QD00)	\$ (140,000)
14.7	General Subfund (00100)	Office of City Auditor (AUD)	Office of City Auditor (00100-VG000)	\$ 100,000
		Finance General (FG)	Reserves (00100-2QD00)	\$ (100,000)
14.8	City Light Fund (41000)	Seattle City Light (SCL)	Distribution Services (41000-SCL310)	\$ 3,100,000
			Debt Service (41000-SCL810)	\$ (3,100,000)
14.9	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$ 352,000
			General Expenses (41000-SCL800)	\$ (352,000)
Total				\$0

Section 15. Appropriations in the 2015 Adopted Budget and project allocations in the 2015-2020

Adopted Capital Improvement Program as adjusted by subsequent ordinance for the Seattle Department of Transportation, are further modified as follows:

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	2015 Project Allocation (in \$000's)
15.1	Transportation Operating fund (10310)	Major Maintenance / Replacement (10310-19001)	\$2,017,550	Pavement Microsurfacing (TC367610)	(((\$2,500)) <u>\$4,517</u>

		Street Maintenance (10310-17005)	(\$2,017,550)		
15.2	Transportation Operating fund (10310)	Mobility-Capital (10310-19003)	\$0	Center City Gateway and South Michigan Street Intelligent Transportation Systems (TC367680)	(((\$0)) <u>\$5,311</u>
				Next Generation Intelligent Transportation systems (TC367430)	(((\$8,821)) <u>\$3,510</u>
15.3	Transportation Operating fund (10310)	Mobility-Capital (10310-19003)	\$0	Cheshiahud Lake Union Trail Project (TC367070) *	(((\$3,118)) <u>\$5,618</u>
				Burke Gilman Trail Expansion Project (TC364830) *	(((\$9,011)) <u>\$6,511</u>
15.4	Transportation Operating fund (10310)	Major Maintenance/Replacement (10310-19001)	\$0	Bridge Seismic - Phase III (TC367300)	(((\$18)) <u>\$543</u>
				Bridge Rehabilitation and Replacement Phase II (TC367450)	(((\$333)) <u>\$660</u>
				Bridge Rehabilitation and Replacement Program (TC366850)	(((\$6,557)) <u>\$5,705</u>
15.5	Transportation Operating fund (10310)	Mobility-Operations (10310-17003)	\$419,550		
		Mobility-Capital (10310-19003)	(\$419,550)	Pedestrian Master Plan -School Safety (TC367170)	(((\$6,099)) <u>\$5,679</u>

15.6	Transportation Operating fund (10310)	Mobility- Capital (10310- 19003)	\$0	Pedestrian Master Plan Implementation (TC367150)	(((\$7,475)) <u>\$8,753</u>
				Pedestrian Master Plan -New Sidewalks (TC367600)	(((\$10,319)) <u>\$9,041</u>
Net Change			\$0		\$0

* Includes 2014 Carry Forward Budget amounts

All allocation modifications in this item shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of the Ordinance 124648.

Section 16. Appropriations in the 2015 Adopted Budget and project allocations in the 2015-2020 Adopted Capital Improvement Program as adjusted by subsequent ordinance for Seattle City Light, are further modified as follows:

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
16.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000- SCL250)	\$0	Boundary Powerhouse - Unit 56 Generator Rebuild (6354)	(((\$3,025)) <u>\$5,025</u>
				Boundary Switchyard - Generator Step-up Transformers (6493)	(((\$5,165)) <u>\$3,165</u>
16.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000- SCL250)	\$0	Diablo Powerhouse - Rebuild Generator Unit 31 (6422)	(((\$1)) <u>\$11,001</u>
				Diablo Powerhouse - Rebuild Generator Unit 32 (6423)	(((\$11,495)) <u>\$495</u>

16.3	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Boundary U55 Exciter Replacement (6602)	(((\$199)) <u>\$1,399</u>
				Boundary U56 Exciter Replacement (6603)	(((\$1,250)) <u>\$50</u>
16.4	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$5,400,000	Equipment Fleet Replacement (9101)	(((\$4,283)) <u>\$8,133</u>
				North and South Service Center Improvements (9107)	(((\$459)) <u>\$1,409</u>
				Facilities Infrastructure Improvements (9156)	(((\$369)) <u>\$969</u>
		Conservation Resources and Environmental Affairs O&M (41000-SCL220)	(\$5,400,000)	Programmatic Conservation (2250)	(((\$35,040)) <u>\$29,640</u>
16.5	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$1,500,000	North Service Center Interim Work (9220)	(((\$327)) <u>\$1,827</u>
		Customer Focused - CIP (41000-SCL370)	(\$1,500,000)	Advanced Metering Infrastructure (8426)	(((\$14,002)) <u>\$12,502</u>
16.6	City Light Fund (41000)	Customer Focused - CIP (41000-SCL370)	\$1,000,000	Network Additions and Services: Broad Street Substation (8363)	(((\$6,359)) <u>\$8,359</u>

				Large Overhead and Underground Services (8365)	(((\$3,638)) <u>\$2,838</u>
				Small Overhead and Underground Services (8367)	(((\$6,015)) <u>\$5,815</u>
16.7	City Light Fund (41000)	Customer Focused - CIP (41000-SCL370)	\$1,250,000	Medium Overhead and Underground Services (8366)	(((\$10,754)) <u>\$13,254</u>
		Transmission and Distribution - CIP (41000-SCL360)		Dallas Ave. 26 kV Crossing (8322)	(((\$1,575)) <u>\$325</u>
16.8	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$66,000	Georgetown Steam Plant Access Road (9233) *	(((\$283)) <u>\$349</u>
				Skagit Facility - Minor Improvements Program (6405)	(((\$3,188)) <u>\$3,122</u>
Net Change			\$0		

* Additional Funding for this CIP project was included as part of new CIP appropriations in section 5, item 5.2.

All allocation modifications in this item shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of the Ordinance 124648.

Section 17. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made, due to causes which could not reasonably have been foreseen at the time of the making of the 2015 Budget.

Section 18. Any act consistent with the authority of this ordinance taken prior to its effective date is

hereby ratified and confirmed.

Section 19. 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 the City Council the ____ day of _____, 2015, and
signed by me in open session in authentication of its passage this
____ day of _____, 2015.

President _____ of the City Council

Approved by me this ____ day of _____, 2015.

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2015.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - Center City Gateway and South Michigan Street Intelligent Transportation System

Attachment B - Sound Transit Lynnwood - City Light

Attachment C - Georgetown Steam Plant Access Road

Attachment D - Denny Substation Tenant Improvements

Attachment E - Diablo Dam Spill Gate Trunnion Upgrades

Attachment F - City Center Connector Streetcar - City Light

Attachment G - Boundary Switchyard - BPA Reliability Improvements