



Legislation Text

File #: CB 118843, Version: 3

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 124927, which adopted the 2016 Budget, including the 2016-2021 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating both exempt and nonexempt positions; modifying positions; adding new projects; making cash transfers between various City funds; revising project allocations for certain projects in the 2016-2021 CIP; lifting a proviso; 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 appropriation for the following item in the 2016 Adopted Budget is reduced from the fund shown below:

Item	Fund	Department	Budget Control Level	Amount
1.1	Department of Education Fund (14100)	Department of Education and Early Learning (DEEL)	Director's Office (14100-ED100)	(\$86,095)
1.2	Department of Education Fund (14100)	Department of Education and Early Learning (DEEL)	Finance and Administration (14100-ED200)	(\$26,936)
1.3	Department of Education Fund (14100)	Department of Education and Early Learning (DEEL)	Early Learning (14100-ED300)	(\$148,228)
1.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (10310-17003)	(\$13,035)
1.5	Preschool Services Fund (17861)	Seattle Preschool Levy (SPP)	Capacity Building (17861-IP300)	(\$1,900,000)
Total				(\$2,174,294)

Section 2. 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 2016 Budget, appropriations for the following items in the 2016 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Ethics and Elections Commission (ETH)	Ethics and Elections (00100-V1T00)	\$113,600
2.2	General Subfund (00100)	Office for Civil Rights (OCR)	Labor Standards (00100-X1R01)	\$55,000
2.3	General Subfund (00100)	Office for Civil Rights (OCR)	Civil Rights (00100-X1R00)	\$128,177
2.4	General Subfund (00100)	Seattle Department of Human Resources (SDHR)	Administrative Services (00100-N2000)	\$200,000
2.5	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$30,000
2.6	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$87,500
2.7	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$430,000
2.8	School Safety Traffic and Pedestrian Improvement Fund (18500)	School Safety Traffic and Pedestrian Improvement Fund (SZF)	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements (18500-SZF200)	\$3,500,000
2.9	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (2QA00)	\$658,967

2.10	General Subfund (00100)	Department of Neighborhoods (DON)	Community Building (I3300)	\$30,000
2.11	Parks and Recreation Fund (10200)	Department of Parks and Recreation	Recreation Facilities and Programs (K310D)	\$50,000
Total				\$5,283,244

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 2016 Budget, appropriations for the following items in the 2016 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	City Finance Division (50300-A4510)	\$400,000
3.2	Garage Disposition Proceeds Fund (37000)	Department of Finance and Administrative Services (FAS)	Capital Purchases (37000-A2002)	\$3,500,000
3.3	Garage Disposition Proceeds Fund (37000)	Department of Finance and Administrative Services (FAS)	Capital Purchases (37000-A2002)	\$700,000
3.4	Garage Disposition Proceeds Fund (37000)	Department of Finance and Administrative Services (FAS)	Capital Purchases (37000-A2002)	\$5,200,000
3.5	Garage Disposition Proceeds Fund (37000)	Department of Finance and Administrative Services (FAS)	Capital Purchases (37000-A2002)	\$1,500,000
Total				\$11,300,000

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

Section 4. The SPD Body Worn Video (D913TC000) project as described in Attachment A to this ordinance is established in the 2016-2021 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 2016 Budget was adopted, the appropriations and project allocations for the following items in the 2016 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	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	\$900,000	Pedestrian Master Plan - New Sidewalks (TC367700)	(((\$10,561)) \$11,461
5.2	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	\$8,000,000	Pedestrian Master Plan - New Sidewalks project (TC3676060)	(((\$11,461)) \$19,461
5.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	\$700,000	Next Generation Intelligent Transportation Systems (TC367430)	(((\$6,500)) \$7,200
5.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	\$2,335,000	Center City Streetcar Connector (TC367210)	(((\$75)) \$2,410

5.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	\$223,743	Pay Stations (TC366350)	((\$9,086)) <u>\$9,310</u>
5.6	Cumulative Reserve Subfund REET I (00163)	Seattle Center (CEN)	Armory Rehabilitation (00163-S9113)	\$400,000	Armory Rehabilitation (S9113)	((\$602)) <u>\$1,002</u>
Total				\$12,558,743		((\$38,285)) <u>\$50,844</u>

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 124927.

Section 6. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 118842, 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 2016 Budget was adopted, the appropriations for the following items in the 2016 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
6.1	General Subfund (00100)	Executive	Office of the Mayor (00100-X1A00)	\$10,000
6.2	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	\$500,000
6.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (10310-17003)	\$85,000
6.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	\$3,800,000
6.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$26,104

6.6	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$522,608
6.7	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$2,213,012
6.8	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$11,592
6.9	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$1,290
6.10	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$2,286
6.11	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$5,000
6.12	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$29,960
Total				\$7,206,852

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 are created in the Department of Finance and Administrative Services and the Seattle Police Department:

Item	Department	Position Title	Position Status	Number
7.1	Department of Finance and Administrative Services (FAS)	Customer Service Representative, Senior	Full-Time	2.0
7.2	Seattle Police Department (SPD)	Crime Prev Coord	Full-Time	2.0
Total				4.0

The Director of the Department of Finance and Administrative Services and the Chief of Police are authorized to fill this position subject to applicable civil service and personnel rules and laws.

Section 8. The following new positions, which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Number
8.1	Seattle Police Department (SPD)	StratAdvsr2	Full-Time	1.0
Total				1.0

The Chief of Police is authorized to fill this position subject to applicable personnel rules and employment laws.

Section 9. Effective October 1, 2016, the following positions are increased from part-time status to full-time status in the Department of Finance and Administrative Services:

Item	Department	Position Title	Position #	Position Status	Number
9.1	Department of Finance and Administrative Services (FAS)	Administrative Specialist I	017094	Full-Time	1.0
Total					1.0

Section 10. The appropriations for the following items in the 2016 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
10.1	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$74,000
		Finance General (FG)	Reserves (00100-2QD00)	(\$74,000)
Total				\$0

Section 11. The appropriations for the following items in the 2016 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
11.1	Information Technology Fund (50410)	Seattle Information Technology Department (SEAIT)	Citywide IT Initiatives (50410-D9900)	\$600,000
	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	(\$600,000)
11.2	Information Technology Fund (50410)	Seattle Information Technology Department (SEAIT)	Citywide IT Initiatives (50410-D9900)	\$1,800,000
	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	(\$1,800,000)
Total				\$0

Section 12. To support appropriations for items 3.1, 5.5, 3.2, 3.3, 3.4 and 11.2 cash is hereby transferred as shown in the following table:

Item	Fund	Amount	Transferred (In / Out)
12.1	Transportation Operating Fund (10310)	\$223,743	Transferred In
	General Subfund (00100)	(\$223,743)	Transferred Out
12.2	Finance and Administrative Services Fund (50300)	\$400,000	Transferred In
	General Subfund (00100)	(\$400,000)	Transferred Out
12.3	General Subfund (00100)	\$3,500,000	Transferred In
	Transportation Operating Fund (10310)	(\$3,500,000)	Transferred Out
12.4	General Subfund (00100)	\$700,000	Transferred In
	Transportation Operating Fund (10310)	(\$700,000)	Transferred Out
12.5	General Subfund (00100)	\$5,200,000	Transferred In
	Information Technology Fund (50410)	(\$5,200,000)	Transferred Out
12.6	General Subfund (00100)	\$1,500,000	Transferred In
	Transportation Operating Fund (10310)	(\$1,500,000)	Transferred Out
12.7	Information Technology Fund (50410)	\$1,800,000	Transfer In
	General Subfund (00100)	(\$1,800,000)	Transfer Out
Total		\$0	

Section 13. Appropriations in the 2016 Adopted Budget and project allocations in the 2016-2021 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	2016 Project Allocation (in \$000's)
13.1	Transportation Operating Fund (10310)	Mobility-Capital (10310-19003)	\$0	Madison Bus Rapid Transit (TC367480)	(((\$2,300)) <u>\$3,100</u>
				Fauntleroy Way SW Boulevard project (TC367200)	(((\$7,000)) <u>\$6,695</u>
				Graham Street Station (TC367780)	(((\$500)) <u>\$5</u>

13.2	Transportation Operating Fund (10310)	Major Maintenance/Replacement (10310-19001)	\$0	Bridge Rehabilitation and Replacement Phase II (TC367450)	(((\$2,604)) <u>\$3,104</u>
				Bridge Seismic - Phase III (TC367300)	(((\$6,249)) <u>\$5,749</u>
Net Change			\$0		\$0

All allocation modifications in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 124927.

Section 14. The following appropriations from the funds displayed are abandoned effective January 1, 2015, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	Appropriation Change	Project Name	Project Allocation (in \$000's)
14.1	Cumulative Reserve Subfund -- Unrestricted Subaccount (00164)	Seattle Center (CEN)	Campus-wide Improvements and Repairs (00164-S03P01)	(\$44,664)	Fun Forest Site Restoration (S0901)	(\$45)
14.2	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Lot 2 Development Project (34060-S0501)	(\$48,685)	Lot 2 Development (S0501)	(\$49)
14.3	McCaw Hall Capital Reserve (34070)	Seattle Center (CEN)	McCaw Hall Capital Reserve Fund (34070-S0303)	(\$17,000)	McCaw Hall Asset Preservation (S0303)	(\$17)

14.4	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Engineering and Operations (50410-D3300)	(\$989,277)	Fiber-Optic Communication Installation and Maintenance (FIBER)	(\$989)
14.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP) (00164-K72447)	(\$8,528)	Beach Restoration Program (K732303)	(\$8)
14.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Forest Restoration (00164-CIP) (00164-K72442)	(\$199,525)	Urban Forestry-West Duwamish Restoration (K732431)	(\$200)
14.7	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00164-CIP) (00164-K72441)	(\$28,293)	Pavement Restoration Program (K732418)	(\$28)
14.8	2017 Multi-purpose LTGO Bond Fund (36400)	Department of Finance & Administrative Services (FAS)	Maintenance Shops and Yards (36400-A1MSY)	(\$500,000)	Haller Lake Improvements (A1MSY03)	(\$500)
14.9	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (10310-19001)	(\$805,314)	Miscellaneous, Unforeseen, and Emergencies (TC320030)	(\$805)
14.10	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	(\$200,000)	Route 48 South Electrification project (TC376600)	(\$200)

14.11	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (10310-19002)	(\$25,000,000)	Elliot Bay Seawall Project (TC367320)	(\$25,000)
14.12	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	(\$1,869,937)	Pay Stations (TC366350)	(\$1,870)
14.13	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (10310-19002)	(\$23,000,000)	Alaska Way Main Corridor (TC367330)	(\$30,000)
14.14	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	(\$22,023)	Collision Evaluation project (TC323860)	(\$22)
14.15	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	(\$6,595,000)	Fauntleroy Way SW Boulevard project (TC367200)	(\$6,595)
14.16	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (10310-19001)	(\$3,000,000)	Bridge Rehabilitation and Replacement (TC366850)	(\$3,000)
14.17	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (10310-19001)	(\$3,050,000)	Bridge Seismic - Phase III (TC367300)	(\$3,050)
14.18	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	(\$1,763,960)	Northgate Bridge and Cycle Track (TC367350)	(\$1,764)

14.19	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	(\$700,000)	Delridge Multimodal Corridor (TC367810)	(\$700)
14.20	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	(\$2,200,000)	Next Generation ITS (TC367430)	(\$2,200)
Net Change			(\$70,042,206)		(\$70,042)	

Section 15. The restrictions imposed by the budget proviso in Green Sheet 81-1-A-2015, which stated that “None of the money appropriated in the 2016 budget in the Finance General Police Accountability Reserve may be spent for body-worn cameras for police officers until the City Council passes an ordinance lifting this proviso,” is hereby lifted. The following proviso is hereby imposed:

“None of the money appropriated in the 2016 budget in the Finance General Police Accountability Reserve (Reserves BCL 00100-2QD00) or Information Technology Fund (Citywide IT Initiatives BCL 50410-D9900) may be spent for body-worn cameras for police officers through December 31, 2016, except for up to \$240,000 for 2016 body-worn camera program costs and up to \$100,000 for costs related to 2016 deployment of body-worn cameras for downtown bicycle officers.”

Section 16. 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 2016 Budget.

Section 17. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 18. 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 _____, 2016, and signed by me in open session in authentication of its passage this ____ day of _____, 2016.

President _____ of the City Council

Approved by me this ____ day of _____, 2016.

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2016.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - SPD Body Worn Video CID Page