



Legislation Text

File #: CB 119478, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2019-2024 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

WHEREAS, Ordinance 125724, which adopted the 2019 Budget, had several instances of miscoding and technical omissions that this ordinance corrects; and

WHEREAS, this ordinance is not intended to substantively change the 2019 Adopted Budget, but rather to correct technical errors; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2019 Budget are modified to correct for errors in coding, as follows:

Item	Department	Fund	Budget Summary Level / BCL Code	2019 Budget Appropriation Change
1.1	Office of Arts and	General Fund (00100)	Arts and Cultural Programs (00100-BO-AR-VA160)	(\$75,000)
		Arts and Culture Fund (12400)	Arts and Cultural Programs (12400-BO-AR-VA160)	\$75,000
	Finance General (1	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$75,000

1.2	Seattle Department of Transportation (SDOT)	School Safety Traffic and Pedestrian Improvement Fund (18500)	Transfer to General Fund (18500-BO-TR-TBD5)	(\$918,250)
		School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility Operations (18500-BO-TR-17003)	\$918,250
1.3	Departments of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	FAS Project Delivery Services (50300-BC-FA-CTYPDS)	(\$3,500,000)
		Finance and Administrative Services Fund (50300)	Project Delivery Services (50300-BC-FA-FASPDPS)	\$3,500,000
1.4	Departments of Finance and Administrative Services	General Fund (00100)	General Government Facilities - General (00100-BC-FA-GOVTBD6)	(\$100,000)
		General Fund (00100)	General Government Facilities (00100-BC-FA-GOVTFAC)	\$100,000
1.5	Departments of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-LEADADMIN)	(\$0)
		Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	\$0
1.6	Departments of Finance and Administrative Services	Transit Benefit Fund (63000)	Transit Benefit (63000-BO-FA-TBD7)	(\$6,663,000)
		Transit Benefit Fund (63000)	Employee Transit Benefits (63000-BO-FA-TRNSTBNFT)	\$6,663,000
1.7	Office of Employee Relations	General Fund (00100)	Office of the Employee Ombudsman (00100-PO-OM-V1OMB)	(\$509,472)
		General Fund (00100)	Office of the Employee Ombudsman (00100-BO-EM-V10MB)	\$509,472

1.8	Seattle Department of Information Technology (SeaIT)	Information Technology (50410)	IT Initiatives (50410-BO-IT-D9000)	(\$208,000)
		Information Technology (50410)	Capital Improvement Projects (50410-BC-IT-C7000)	\$208,000
1.9	Seattle Department of Parks and Recreation	Seattle Park District Fund (19710)	Cost Center Maintenance and Repairs (19710-BO-PR-10000)	(\$120,751)
		Seattle Park District Fund (19710)	Recreation Facility Programs (19710-BO-PR-50000)	\$120,751
1.10	Human Services Department (HSD)	General Fund (00100)	Supporting Affordability and Livability (00100-BO-HS-H1000)	\$78,944
			Addressing Homelessness (00100-BO-HS-H3000)	\$401,433
			Supporting Safe Communities (00100-BO-HS-H4000)	\$6,888
			Leadership and Administration (00100-BO-HS-H5000)	(\$602,201)
			Promoting Healthy Aging (00100-BO-HS-H6000)	\$114,575
			Promoting Public Health (00100-BO-HS-H7000)	\$361
1.11	Office of Housing (OH)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$20,000
			Homeownership & Sustainability (16600-BO-HU-2000)	(\$20,000)
Net Change				\$75,000

Section 2. Appropriations in the 2019 Adopted Budget are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
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2.1	Department of Parks and Recreation (DPR)	Park and Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$2,000,000	Lake City Community Center Improvements	(((\$0)) <u>\$2,000</u>
2.2	Department of Parks and Recreation (DPR)	REET II Capital Projects Fund (30020)	Fix it First (30020-BC-PR-40000)	(\$2,000)	Major Maintenance Backlog and Asset Management	(((\$4,723)) <u>\$4,808</u>
					Community Center Rehabilitation & Development	(((\$3,339)) <u>\$3,252</u>
					Zoo Major Maintenance	(((\$12,383)) <u>\$12,334</u>
2.3	Department of Parks and Recreation (DPR)	Seattle Park District Fund (19710)	Fix it First (19710-BC-PR-40000)	\$310,000	Major Maintenance Backlog and Asset Management	(((\$13,450)) <u>\$13,599</u>
					Community Center Rehabilitation & Development	(((\$232)) <u>\$320</u>
					Saving Our City Forests	(((\$896)) <u>\$969</u>
					Zoo Major Maintenance	(((\$6,036)) <u>\$6,084</u>

These modifications shall operate for the purposes of decreasing or increasing the bases for the limit imposed by subsection 4(c) of Ordinance 125724. The CIP Project Pages for the five projects above are substituted and readopted as Attachments A, B, C, D, and E to this ordinance.

Section 3. The 2019 Adopted Budget is amended with the creation of new Budget Control Levels added

to Attachment A of Ordinance 125724 as follows:

Item	Department	Fund	Budget Summary Level / BCL Code	Purpose Statement
3.1	Departments of Finance and Administrative Services (FAS)	Finance and Administrative Services Fund (50300)	Project Delivery Services (50300-BC-FA-FASPDS)	The purpose of the FAS Project Delivery Services Budget Summary Level is to provide design and construction management services, as requested by City departments, within FAS-owned and leased facilities and at facilities that are neither owned, managed, nor leased by FAS.
3.2	Departments of Finance and Administrative Services (FAS)	General Fund (00100)	General Government Facilities (00100-BC-FA-GOVTFAC)	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.
3.3	Departments of Finance and Administrative Services (FAS)	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.
3.4	Departments of Finance and Administrative Services (FAS)	Transit Benefit Fund (63000)	Employee Transit Benefits (63000-BO-FA-TRNSTBNFT)	The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.

3.5	Office of Employee Ombud (OEO)	General Fund (00100)	Office of the Employee Ombud (00100-BO-EM-V10MB)	The purpose of the Office of Employee Ombud Budget Summary Level is to assist executive department employees in navigating the City's human resource and other processes relating to harassment or discrimination, and to provide recommendations to the Mayor and City Council on the City's policies and procedures relating to harassment, discrimination, and creating an inclusive workplace environment.
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Section 4. Select pages of the 2019-2024 Adopted Capital Improvement Program project pages for Seattle City Light are substituted and readopted as described in Attachment F to this ordinance.

Section 5. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 6. 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)

Attachments:

- Attachment A - Lake City Community Center Improvements Project Page
- Attachment B - Major Maintenance Backlog and Asset Management Project Page
- Attachment C - Community Center Rehabilitation & Development Project Page
- Attachment D - Saving Our City Forests Project Page
- Attachment E - Zoo Major Maintenance Project Page
- Attachment F - Seattle City Light Project Pages