

**Attachment A**

**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

**COUNCIL BILL \_\_\_\_\_**

..title

AN ORDINANCE amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP) (commonly known as the 3rd quarter supplemental); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2017-2022 CIP; making cash transfers between various City funds; transferring positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

..body

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

Section 1. The appropriation for the following item in the 2017 Adopted Budget is reduced from the fund shown below:

| Item       | Fund                           | Department                        | Budget Control Level                            | Amount                                       |
|------------|--------------------------------|-----------------------------------|---|--|
| 1.1        | General Subfund (00100)        | Finance General (FG)              | Reserves (00100-2QD00)                          | (\$1,535,000)                                |
| <u>1.2</u> | <u>General Subfund (00100)</u> | <u>Office of the City Auditor</u> | <u>Office of the City Auditor (00100-VG000)</u> | <u>(\$250,000)</u>                           |
| Total      |                                |                                   |   | <u>(\$1,535,000)</u><br><u>(\$1,758,000)</u> |

Section 2. 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 2017 Budget, appropriations for the following items in the 2017 Budget are increased from the funds shown, as follows:

| Item | Fund                            | Department                       | Budget Control Level                     | Amount      |
|------|---------------------------------|----------------------------------|--|-------------|
| 2.1  | General Subfund (00100)         | Office of Hearing Examiner (HXM) | Office of Hearing Examiner (00100-V1X00) | \$44,000    |
| 2.2  | Judgment/Claims Subfund (00126) | Judgment/Claims (JC)             | Police Action Expenses (00126-JR020)     | \$1,500,000 |

| Item         | Fund                                  | Department  | Budget Control Level                                   | Amount              |
|--------------|---------------------------------------|---|--|---------------------|
| 2.3          | Judgment/Claims Subfund (00126)       | Judgment/Claims (JC)                              | Litigation Expenses (00126-JR000)                      | \$10,500,000        |
| 2.4          | General Subfund (00100)               | Executive   | Office of Sustainability and Environment (00100-X1000) | \$405,120           |
| 2.5          | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT)       | Right-of-Way (ROW) Management (10310-17004)            | \$274,000           |
| 2.6          | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT)       | Mobility-Operations (10310-17003)                      | \$570,000           |
| 2.7          | Information Technology Fund (50410)   | Seattle Information Technology Department (SeaIT) | Citywide IT Initiatives (50410-D9900)                  | \$411,539           |
| 2.8          | Information Technology Fund (50410)   | Seattle Information Technology Department (SeaIT) | Citywide IT Initiatives (50410-D9900)                  | \$650,000           |
| 2.9          | Information Technology Fund (50410)   | Seattle Information Technology Department (SeaIT) | Application Services (50410-D6600)                     | \$670,000           |
| 2.10         | Information Technology Fund (50410)   | Seattle Information Technology Department (SeaIT) | Application Services (50410-D6600)                     | \$289,000           |
| 2.11         | Information Technology Fund (50410)   | Seattle Information Technology Department (SeaIT) | Security, Privacy, and Compliance (50410-D5500)        | \$150,000           |
| 2.12         | Information Technology Fund (50410)   | Seattle Information Technology Department (SeaIT) | Citywide IT Initiatives (50410-D9900)                  | \$44,000            |
| 2.13         | Solid Waste Fund (45010)              | Seattle Public Utilities (SPU)                    | Other Operating (45010-N400B-SW)                       | \$300,000           |
| 2.14         | General Subfund (00100)               | Executive   | Office of Immigrant and Refugee Affairs (00100-X1N00)  | \$150,000           |
| <b>Total</b> |                                       |   |  | <b>\$15,957,659</b> |

1           Section 3. To pay for necessary costs and expenses incurred or to be incurred, but for  
 2 which insufficient appropriations were made due to causes that could not reasonably have been

1 foreseen at the time of making the 2017 Budget, appropriations for the following items in the  
 2 2017 Budget are increased from the funds shown, as follows:

| Item  | Fund                                  | Department                                  | Budget Control Level              | Amount    |
|-------|---------------------------------------|---|-----------------------------------|-----------|
| 3.1   | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility–Operations (10310-17003) | \$500,000 |
| Total |                                       |   |                                   | \$500,000 |

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

5 Section 4. To pay for necessary capital costs and expenses incurred or to be incurred, but  
 6 for which insufficient appropriations were made due to causes that could not reasonably have  
 7 been foreseen at the time the 2017 Budget was adopted, the appropriations and project alloca-  
 8 tions for the following items in the 2017 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)                 |
|------|--|---|---|--------------------------|---|---|
| 4.1  | Cumulative Reserve Subfund – Unrestricted Subaccount (00164) | Department of Parks and Recreation (DPR)              | Debt Service and Contract Obligation (00164-K72440)   | \$700,000                | Golf – Capital Improvements (K732407)                               | <del>(((\$0))</del><br><u>\$700</u>     |
| 4.2  | Cumulative Reserve Subfund – REET I Subaccount (00163)       | Department of Finance & Administrative Services (FAS) | Public Safety Facilities – Fire (00163-A1PS2)         | \$300,000                | Fire Station 31 Improvements (A1PS207)                              | <del>(((\$650))</del><br><u>\$950</u>   |
| 4.3  | Cumulative Reserve Subfund – REET I Subaccount (00163)       | Department of Finance & Administrative Services (FAS) | General Government Facilities – General (00163-A1GM1) | \$500,000                | City Hall and Seattle Municipal Tower Tenant Improvements (A1GM118) | <del>(((\$700))</del><br><u>\$1,200</u> |

| Item  | Fund   | Department  | Budget Control Level                     | BCL Appropriation Change | CIP Project Name                           | Allocation (in \$000's)              |
|-------|--|---|--|--------------------------|--|--------------------------------------|
| 4.4   | Cumulative Reserve Subfund – REET I Subaccount (00163) | Department of Finance & Administrative Services (FAS) | Neighborhood Fire Stations (00163-A1FL1) | \$600,000                | Fire Station 32 (A1FL132)                  | <del>(((\$0))</del><br>\$600         |
| 4.5   | Transportation Operating Fund (10310)                  | Seattle Department of Transportation (SDOT)           | Mobility–Capital (10310-19003)           | \$1,797,404              | Center City Streetcar Connector (TC367210) | <del>(((\$16,122))</del><br>\$17,919 |
| Total |  |   |  | \$3,897,404              |  | <del>(((\$17,472))</del><br>\$21,369 |

1 Allocation modifications for the Seattle Department of Transportation in this section shall  
 2 operate for the purposes of increasing or decreasing the base for the limit imposed by subsection  
 3 4(c) of Ordinance 125207.

4 Section 5. Contingent upon the execution of the grants or other funding agreements author-  
 5 ized in Section 1 of the ordinance introduced as Council Bill 119122, or previously authorized in  
 6 a previous ordinance, and to pay for necessary costs and expenses for which insufficient appropri-  
 7 ations were made due to causes that could not reasonably have been foreseen at the time the 2017  
 8 Budget was adopted, the appropriations for the following items in the 2017 Budget are increased  
 9 as follows:

| Item | Fund                             | Department                               | Budget Control Level                                  | Amount    |
|------|----------------------------------|--|---|-----------|
| 5.1  | Park and Recreation Fund (10200) | Department of Parks and Recreation (DPR) | Recreation Facilities and Programs (10200-K310D)      | \$252,695 |
| 5.2  | Park and Recreation Fund (10200) | Department of Parks and Recreation (DPR) | Recreation Facilities and Programs (10200-K310D)      | \$36,660  |
| 5.3  | General Subfund (00100)          | Executive                                | Office of Immigrant and Refugee Affairs (00100-X1N00) | \$35,000  |

| Item         | Fund                                  | Department                                  | Budget Control Level                        | Amount              |
|--------------|---------------------------------------|---|---|---------------------|
| 5.4          | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Major Maintenance/Replacement (10310-19001) | \$1,520,649         |
| 5.5          | General Subfund (00100)               | Seattle Fire Department (SFD)               | Grants & Reimbursables (00100-F6000)        | \$1,213,706         |
| 5.6          | General Subfund (00100)               | Seattle Fire Department (SFD)               | Grants & Reimbursables (00100-F6000)        | \$10,374            |
| 5.7          | General Subfund (00100)               | Seattle Fire Department (SFD)               | Grants & Reimbursables (00100-F6000)        | \$8,736             |
| 5.8          | General Subfund (00100)               | Seattle Fire Department (SFD)               | Grants & Reimbursables (00100-F6000)        | \$6,112             |
| 5.9          | General Subfund (00100)               | Seattle Police Department (SPD)             | Chief of Police (00100-P1000)               | \$409,390           |
| 5.10         | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (10310-19003)              | \$5,000,000         |
| 5.11         | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (10310-19003)              | \$3,000,000         |
| <b>Total</b> |                                       |   |   | <b>\$11,493,322</b> |

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

3           Section 6. The appropriations for the following items in the 2017 Budget are modified as  
 4 follows:

| Item | Fund                                | Department  | Budget Control Level                  | Amount      |
|------|-------------------------------------|---|---------------------------------------|-------------|
| 6.1  | Information Technology Fund (50410) | Seattle Information Technology Department (SeaIT) | Application Services (50410-D6600)    | \$120,000   |
|      |                                     |   | Business Office (50410-D1100)         | (\$120,000) |
| 6.2  | Information Technology Fund (50410) | Seattle Information Technology Department (SeaIT) | Application Services (50410-D6600)    | \$362,460   |
|      |                                     |   | Citywide IT Initiatives (50410-D9900) | (\$362,460) |
| 6.3  | General Subfund (00100)             | Executive   | City Budget Office (00100-CZ000)      | \$15,546    |
|      |                                     |   | Office of the Mayor (00100-X1Aoo)     | (\$15,546)  |

| Item  | Fund                    | Department           | Budget Control Level                 | Amount      |
|-------|-------------------------|----------------------|--------------------------------------|-------------|
| 6.4   | General Subfund (00100) | Executive            | City Budget Office (00100-CZ000)     | \$600,000   |
|       |                         |                      | Office of the Mayor (00100-X1Aoo)    | (\$600,000) |
| 6.5   | General Subfund (00100) | Legislative          | Legislative Department (00100-G1100) | \$223,816   |
|       |                         | Finance General (FG) | Reserves (00100-2QD00)               | (\$223,816) |
| Total |                         |                      |                                      | \$0         |

1 Section 7. To support appropriations increases for items 2.2, 2.3, 2.6, 2.11, and 2.13,  
 2 cash is hereby transferred as shown in the following table:

| Item  | Fund   | Amount         | Transferred (In / Out) |
|-------|--|----------------|------------------------|
| 7.1   | Judgment/Claims Subfund (00126)  | \$12,000,000   | Transferred In         |
|       | General Subfund (00100)  | (\$12,000,000) | Transferred Out        |
| 7.2   | Transportation Operating Fund (10310)  | \$570,000      | Transferred In         |
|       | General Subfund (00100)  | (\$570,000)    | Transferred Out        |
| 7.3   | Information Technology Fund (50410)  | \$150,000      | Transferred In         |
|       | General Subfund (00100)  | (\$150,000)    | Transferred Out        |
| 7.4   | Solid Waste Fund (45010)   | \$300,000      | Transferred In         |
|       | General Subfund (00100)  | (\$300,000)    | Transferred Out        |
| 7.5   | General Subfund (00100)  | \$330,000      | Transferred In         |
|       | Cumulative Reserve Subfund – South Lake Union Property Proceeds Subaccount (00167) | (\$330,000)    | Transferred Out        |
| Total |  | \$0            |                        |

3 Section 8. The following appropriations from the funds displayed are abandoned effective  
 4 July 1, 2017, in the amounts shown or in such lesser amount as the City Budget Director  
 5 determines remained unexpended and unencumbered from each appropriation as of that date:

| Item       | Fund   | Department  | Budget Control Level  | BCL Appropriation Change | CIP Project Name  | 2017 Project Allocation (in \$000's) |
|------------|--|---|---|--------------------------|---|--------------------------------------|
| 8.1        | Cumulative Reserve Subfund – REET I Subaccount (00163)                                   | Department of Parks and Recreation (DPR)              | Parks Infrastructure (00163-K72441)*                                    | (\$65,000)               | Environmental Remediation Program (K732401)                 | <del>(\$82)</del><br>\$17            |
| 8.2        | Cumulative Reserve Subfund – REET I Subaccount (00163)                                   | Department of Parks and Recreation (DPR)              | Parks Infrastructure (00163-K72441)*                                    | (\$285,000)              | Irrigation Replacement and Outdoor Infrastructure (K732406) | <del>(\$453)</del><br>\$168          |
| 8.3        | Cumulative Reserve Subfund – REET I Subaccount (00163)                                   | Department of Parks and Recreation (DPR)              | Parks Infrastructure (00163-K72441)*                                    | (\$150,000)              | Pavement Restoration Program (K732418)                      | <del>(\$386)</del><br>\$236          |
| 8.4        | 2017 Multipurpose LTGO Bond Fund (36400)   | Department of Finance & Administrative Services (FAS) | Neighborhood Fire Stations (36400-A1FL1)                                | (\$2,000,000)            | Fire Station 32 (A1FL132)                                   | <del>(\$2,000)</del><br>\$0          |
| 8.5        | Cumulative Reserve Subfund – Asset Preservation Subaccount Fleets and Facilities (00168) | Department of Finance & Administrative Services (FAS) | Asset Preservation – Schedule 1 Facilities (00168-CIP) (00168-A1APSCH1) | (\$1,400,000)            | Asset Preservation – Schedule 1 Facilities (A1APSCH101)     | <del>(\$8,652)</del><br>\$7,252      |
| Net Change |  |   |   | (\$3,900,000)            |   | <del>(\$11,573)</del><br>\$7,673     |

1 \*Amounts being abandoned are from previous year appropriations that have carried forward into  
 2 2017.

3 Section 9. Effective December 1, 2017, the following positions are transferred between  
 4 offices within the Executive Department.

| Item         | Department                      | Position Title            | Position # | Position Status | Number     |
|--------------|---------------------------------|---------------------------|------------|-----------------|------------|
| 9.1          | Executive (Office of the Mayor) | Executive 2               | 10005639   | Full-Time       | (1.0)      |
|              |                                 | StratAdvsr2,Exempt        | 10005640   | Full-Time       | (1.0)      |
|              |                                 | StratAdvsr2,Exempt        | 10005641   | Full-Time       | (1.0)      |
|              |                                 | StratAdvsr2,Exempt        | 10005642   | Full-Time       | (1.0)      |
|              |                                 | StratAdvsr2,Exempt        | 10005667   | Full-Time       | (1.0)      |
|              |                                 | Mayoral Staff Assistant 2 | 10005643   | Part-Time       | (1.0)      |
|              | Executive (City Budget Office)  | Executive 2               | 10005639   | Full-Time       | 1.0        |
|              |                                 | StratAdvsr2,Exempt        | 10005640   | Full-Time       | 1.0        |
|              |                                 | StratAdvsr2,Exempt        | 10005641   | Full-Time       | 1.0        |
|              |                                 | StratAdvsr2,Exempt        | 10005642   | Full-Time       | 1.0        |
|              |                                 | StratAdvsr2,Exempt        | 10005667   | Full-Time       | 1.0        |
|              |                                 | Mayoral Staff Assistant 2 | 10005643   | Part-Time       | 1.0        |
| <b>Total</b> |                                 |                           |            |                 | <b>0.0</b> |

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Section 10. Of the appropriations in 2017 in the Office of Economic Development BCL, \$30,000 appropriated for expanded sanitation services in the Chinatown-International District shall carry forward to the 2018 fiscal year for the same purposes.

Section ~~10~~11. In accordance with RCW 35.32A.060, 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 2017 Budget.



1           Section ~~11~~12. Any act consistent with the authority of this ordinance taken prior to its ef-  
2   fective date is hereby ratified and confirmed.

1           Section ~~12~~13. This ordinance shall take effect and be in force 30 days after its approval  
2 by the Mayor, but if not approved and returned by the Mayor within ten days after presentation,  
3 it 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 \_\_\_\_ day of  
5 \_\_\_\_\_, 2017, and signed by me in open session in authentication of its  
6 passage this \_\_\_\_ day of \_\_\_\_\_, 2017.

7 \_\_\_\_\_  
8 President \_\_\_\_\_ of the City Council

9           Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2017.

10 \_\_\_\_\_  
11 Tim Burgess, Mayor

12           Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2017.

13 \_\_\_\_\_  
14 Monica Martinez Simmons, City Clerk

15 (Seal)

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