

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.

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BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items 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> <u>(\$1,785,000)</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 \$105,000
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
Total				\$15,957,659 \$15,912,659

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)	(((\$0)) \$700
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)	(((\$650)) \$950
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)	(((\$700)) \$1,200

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)	((\$0) \$600)
4.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)	\$1,797,404	Center City Streetcar Connector (TC367210)	((\$16,122) \$17,919)
Total				\$3,897,404		((\$17,472) \$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
Total				\$11,493,322

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 \$105,000	Transferred In
	General Subfund (00100)	(\$150,000) (\$105,000)	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
7.6	General Subfund (00100)	\$1,920,000	Transferred In
	Transportation Operating Fund (10310)	(\$1,920,000)	Transferred Out
7.7	General Subfund (00100)	\$900,000	Transferred In
	Planning and Development Fund (15700)	(\$900,000)	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)	(\$82) \$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)	(\$453) \$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)	(\$386) \$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)	(\$2,000) \$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)	(\$8,652) \$7,252
<u>8.6</u>	<u>Transportation Operating Fund (10310)</u>	<u>Seattle Department of Transportation (SDOT)</u>	<u>Mobility– Capital (10310-19003)*</u>	<u>(1,920,000)</u>	<u>Pay Stations (TCC366350)</u>	<u>(\$5,273)</u> <u>\$3,353</u>
Net Change				<u>(\$3,900,000)</u> <u>(\$5,820,000)</u>		<u>(\$11,573)</u> <u>(\$16,846)</u> <u>\$7,673</u> <u>\$11,026</u>

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
Total					0.0

5

6 Section 10. Project number TC366350 of the 2017 Adopted Capital Improvement Pro-
 7 gram is amended as shown on Attachment A

1 Section 11. Of the appropriations in 2017 in the Office of Economic Development BCL,
2 \$30,000 appropriated for expanded sanitation services in the Chinatown-International District
3 shall carry forward to the 2018 fiscal year for the same purposes.

4 Section ~~10~~12. In accordance with RCW 35.32A.060, the facts above stated, some of the
5 foregoing appropriations are made to meet actual necessary expenditures of the City for which
6 insufficient appropriations have been made, due to causes which could not reasonably have been
7 foreseen at the time of the making of the 2017 Budget.

8 Section ~~11~~13. Any act consistent with the authority of this ordinance taken prior to its ef-
9 fective date is hereby ratified and confirmed.

1 Section ~~12~~14. 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)

16 Attachments:
17 Attachment A – Amended Capital Improvement Program Project TC366350