



Legislation Details (With Text)

File #: CB 119153 **Version:** 2 **Name:** CB 119153
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk

On agenda: 12/11/2017
Final Action: 12/15/2017 **Ord. No.** Ord 125493

Title: AN ORDINANCE amending Ordinance 125475, which adopted the 2018 Budget; modifying appropriations to various budget control levels and from various funds in the Budget; and ratifying and confirming certain prior acts.

Sponsors: Lisa Herbold

Indexes:

Attachments: 1. Att A - Revised 2018 Appropriations by BCL v2, 2. Att B - CIP Project ID Crosswalk, 3. Att A - Revised 2018 Appropriations by BCL v1, 4. Summary and Fiscal Note, 5. Proposed Amendment 1 (added 12/7/17), 6. Proposed Amendment (added 12/7/17), 7. Signed Ord_125493, 8. Affidavit of Publication

Date	Ver.	Action By	Action	Result
12/15/2017	2	City Clerk	attested by City Clerk	
12/15/2017	2	Mayor	returned	
12/15/2017	2	Mayor	Signed	
12/15/2017	2	City Clerk	submitted for Mayor's signature	
12/11/2017	1	City Council	passed	Pass
12/6/2017	1	Select Budget Committee	pass as amended	Pass
12/4/2017	1	City Council	referred	
11/16/2017	1	Council President's Office	sent for review	
11/14/2017	1	City Clerk	sent for review	
11/14/2017	1	Mayor	Mayor's leg transmitted to Council	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 125475, which adopted the 2018 Budget; modifying appropriations to various budget control levels and from various funds in the Budget; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle is transitioning accounting software on January 2, 2018; and

WHEREAS, the new accounting software has structural differences from the previous software, requiring a restructuring of some of the City’s Funds, Budget Control Levels, Programs, and Projects; and

WHEREAS, in accordance with RCW 35.32A.030, the Mayor submitted a proposed budget for 2018 to the City Council on September 25, 2017; and

WHEREAS, the City Council adopted the 2018 Budget on November 20, 2017, in the old accounting structure; and

WHEREAS, the amendment to 2018 appropriations in this ordinance is intended to be a technical adjustment in where monies are appropriated, consistent with the 2018 Budget that the City Council adopted and the Mayor signed; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Attachment A to Ordinance 125475, adopted November 20, 2017, is hereby repealed.

“Revised 2018 Appropriations by Budget Control Level,” attached to this ordinance as Attachment A dated December 6, 2017, is hereby adopted as the City’s appropriations for the 2018 Budget.

Section 2. The Capital Improvement Projects adopted by Ordinance 125475 are renumbered according to Attachment B to this ordinance, “Capital Improvement Program (CIP) Project ID Crosswalk.”

Section 3. Section 8 of Ordinance 125475 is amended as follows:

Section 8. ~~((Of the funds appropriated in the Combined Sewer Overflow Budget Control Level for the Ship Canal Water Quality Project Storage Tunnel (C315503) (adopted in the 2018-2023 Capital Improvement Program), no funds may be spent on physical construction until Seattle Public Utilities completes 100% project design of the Storage Tunnel activity and reports to the Civil Rights, Utilities, Economic Development & Arts Committee, or its successor committee, in a format requested by that committee’s chair.~~

~~Of the funds appropriated in the Mobility Capital Budget Control Level for the Delridge Multimodal Corridor Project (TC367810) (adopted in the 2018-2023 Capital Improvement Program) no more than \$1.4 million, may be spent until Seattle Department of Transportation reports to the Sustainability & Transportation Committee, or its successor committee, on the 10% design baseline~~

~~package in a format requested by that committee's chair.))~~

No funds in the Combined Sewer Overflow Budget Control Level may be spent on physical construction of the Ship Canal Water Quality Project Storage Tunnel (C315503, adopted in the 2018-2023 Capital Improvement Program), until authorized by future ordinance. It is anticipated that such authorization will not be granted until Seattle Public Utilities completes 100% project design of the Storage Tunnel activity and reports to the Civil Rights, Utilities, Economic Development & Arts Committee, or its successor committee.

No more than \$1.4 million of the funds appropriated in the Mobility-Capital Budget Control Level may be expended for the Delridge Multimodal Corridor Project (TC367810, adopted in the 2018-2023 Capital Improvement Program), until authorized by future ordinance. It is anticipated that such authorization will not be granted until the Seattle Department of Transportation reports to the Sustainability & Transportation Committee, or its successor committee, on the 10% design baseline package.

Section 4. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is hereby ratified and confirmed.

Section 5. 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 _____, 2017, and signed by me in open session in authentication of its passage this _____ day of _____, 2017.

President _____ of the City Council

Approved by me this _____ day of _____, 2017.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2017.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - Revised 2018 Appropriations by Budget Control Level

Attachment B - Capital Improvement Program (CIP) Project ID Crosswalk