



Legislation Text

File #: CB 119276, Version: 1

What CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; 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. 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 2017 Budget, appropriations for the following items in the 2017 Budget are retroactively increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Human Services Fund (16200)	Human Services Department	Youth & Family Empowerment (16200-H20YF)	\$1,155,346
1.2	Employees' Retirement System (60100)	Employees' Retirement System	Employee Benefit Management (60100-R1E00)	\$1,980,600
1.3	Transportation (10310)	Seattle Department of Transportation	Department Management (10310-18001)	\$1,646,538
1.4	Streetcar Operating Fund (10810)	Seattle Streetcar	First Hill Streetcar Operations (10810-12002)	\$3,026
1.5	Streetcar Operating Fund (10810)	Seattle Streetcar	South Lake Union Streetcar Operations (10810-12001)	\$518,031
Total				\$5,303,541

Section 2. The appropriations for the following items in the 2017 Adopted Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	City Light (41000)	Seattle City Light (SCL)	Transmission and Distribution O&M (41000-SCL330)	\$1,206,596
			General Expenses (41000-SCL800)	(\$1,206,596)
Total				\$0

Section 3. 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 2017 Budget was adopted, the appropriations and project allocations for the following items in the 2017 Budget are increased for Seattle Public Utilities from the funds shown, as follows:

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
3.1	Water Fund (43000)	Distribution (43000-C110B)	(\$3,100,000)	Watermain Rehabilitation (C1129)	(\$6,615) <u>\$3,515</u>
		Watershed Stewardship (43000-C130B)	\$250,000	Environmental Stewardship (C1301)	(\$304) <u>\$551</u>
		Water Quality & Treatment (43000-C140B)	\$250,000	Reservoir Covering-Beacon (C1408)	(\$8,153) <u>\$8,403</u>
		Habitat Conservation Program (43000-C160B)	\$2,600,000	Downstream Fish Habitat (C1607)	(\$1,540) <u>\$4,140</u>
3.2	Water Fund (43000)	Water Resources (43000-C150B)	(\$1,200,000)	Hatchery Works (C1511)	(\$2,379) <u>\$1,179</u>
			\$1,200,000	Morse Lake Pump Plant (C1508)	(\$272) <u>\$1,472</u>

3.3	Drainage and Wastewater Fund (44010)	Combined Sewer Overflows (44010-C360B)	\$(3,500,000)	Ship Canal Water Quality Proj. (C3614)	(((\$21,732)) \$18,232
		Rehabilitation (44010-C370B)	\$1,000,000	Pipe Renewal Program (C3710)	(((\$24,300)) \$25,300
		Shared Cost Projects (44010-C410B-DW)	\$1,500,000	Heavy Equipment Purchases (C4116)	(((\$2,760)) \$4,260
			\$1,000,000	First Hill Streetcar (C4130)	(((\$902)) \$1,902
Net Change			\$0		

Allocation modifications for Seattle Public Utilities in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 125207.

Section 4. Any act consistent with the authority of this ordinance taken prior to its effective date is 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 _____, 2018, and signed by me in open session in authentication of its passage this _____ day of _____, 2018.

 President _____ of the City Council

Approved by me this _____ day of _____, 2018.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2018.

Monica Martinez Simmons, City Clerk

(Seal)