Legislation Details (With Text)

File #:	CB 118530 **Version:** 2	**Name:**	CB 118530
Type:	Ordinance (Ord)	**Status:**	Passed
		In control:	City Clerk
On agenda:	11/23/2015		
Final Action:	12/1/2015	**Ord. No.**	Ord 124900
Title:	AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.		
Sponsors:	Nick Licata		
Indexes:			
Attachments:	1. Att A - Park Acquisition and Development, 2. Att B - Data Analytics Platform - Seattle Police Department, 3. Proposed Amendment, 4. Summary and Fiscal Note, 5. Summary Att A - 2015 Third Quarter Supplemental Detail Table, 6. Signed Ord 124900		

Date	Ver.	Action By	Action	Result
12/1/2015	2	City Clerk	attested by City Clerk	
12/1/2015	2	Mayor	returned	
12/1/2015	2	Mayor	Signed	
11/30/2015	2	City Clerk	submitted for Mayor's signature	
11/23/2015	1	City Council	passed as amended	Pass
11/16/2015	1	Select Budget Committee	pass	Pass
10/26/2015	1	City Council	referred	
10/20/2015	1	City Clerk	sent for review	
9/28/2015	1	Mayor	Mayor's leg transmitted to Council	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; 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:

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Section 1. The appropriations for the following items in the 2015 budget are reduced from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	($394,000)
Total				($394,000)

Section 2. 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 2015 budget, appropriations for the following items in the 2015 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund (CBLFEE)	Cable Fee Support to Information Technology Fund (00160-D160B)	$286,818
2.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund (CRS)	CRS-U Support to Transportation (00164-CRS-U-SDOT)	$4,000,000
2.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Leadership and Governance (50410-D2200)	$100,000
2.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Office of Electronic Communications (50410-D4400)	$286,818
2.5	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Finance and Administration (50410-D1100)	$150,000
2.6	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (15700-U2900)	$400,000
2.7	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	$400,000

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2.8	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	$86,000
2.9	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (00100-2QA00)	$150,000
2.10	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (00100-2QA00)	$1,100,000
2.11	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund and Special Funds (00100-2QA00)	$6,000,000
2.12	General Subfund (00100)	Office of Hearing Examiner (HXM)	Office of Hearing Examiner (00100-V1X00)	$17,560
2.13	Unemployment Insurance Subfunds (00517)	Personnel Compensation Trust Subfunds (PCTF)	Unemployment Insurance (00517-NS000)	$1,100,000
2.14	Police Relief and Pension Fund (60400)	Police Relief and Pension (PPEN)	Police Relief and Pension (60400-RP604)	$2,100,000
2.15	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	ROW Management (10310-17004)	$2,987,000
2.16	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	ROW Management (10310-17004)	$25,000
2.17	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (00100-P8000)	$66,400
2.18	General Subfund (00100)	Seattle Police Department (SPD)	Compliance and Professional Standards Bureau (00100-P2000)	$813,557
Total				$20,069,153

Section 3. 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 2015 budget, appropriations for the following items in the 2015 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	General Subfund (00100)	Executive	Civil Rights (00100-X1R00)	$150,000
3.2	Human Service Operating Fund (16200)	Human Service Department (HSD)	Community Support and Assistance (16200-H30ET)	$500,000
Total				$650,000

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

Section 4. The Parks Acquisition and Development (K732497) project, as described in Attachment A to this ordinance, the Data Analytics Platform - Seattle Police Department project (D102TR005) as described in Attachment B to this ordinance are established in the 2015-2020 Adopted Capital Improvement Program.

Section 5. 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 2015 Budget was adopted, the appropriations for the following items in the 2015 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in $000s)
5.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00161-CIP) (00161-K72447)	$490,000	Aquarium Expansion project (732492)	((~~$0~~)) $\underline{\$490}$

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5.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Citywide and Neighbor-hood Projects (00163-CIP) (00163-K72449)	$400,000	Parks Acquisition and Develop-ment (K732497)	((~~$0~~)) $400
5.3	Cumulative Reserve Subfund - Unrestrict-ed Subaccount (00164)	Department of Parks and Recreation (DPR)	Citywide and Neighbor-hood Projects (00164-CIP) (00164-K72449)	$2,905,753	Parks Acquisition and Develop-ment (K732497)	((~~$0~~)) $2,906
5.4	Transportat-ion Operating Fund (10310)	Seattle Department of Transport-ation (SDOT)	Major Projects (10310-19002)	$32,932,924	Elliott Bay Seawall Project (TC367320)	((~~$134,750~~)) $167,683
5.5	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Finance and Administrati on (50410-D1100)	$8,000,000	Data Analytics Platform - Seattle Police Department (D102TR005)	((~~$0~~)) $8,000
Total				$44,728,677		$44,729

Section 6. To support appropriations for items 3.2 and 5.3, cash is hereby transferred as shown in the following table:

Item	**Fund**	**Amount**	**Transferred (In / Out)**
6.1	Human Service Operating Fund (16200)	$500,000	Transferred In
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,905,753	Transferred In
	Planning and Development Fund (15700)	($3,405,753)	Transferred Out
Total		$0	

Section 7. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 118531, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2015 Budget was adopted, the appropriations for the following items in the 2015 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
7.1	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (16200-H20YF)	$118,460
7.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$2,882,970
7.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$687,687
7.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$100,000
7.5	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	$114,466
Total				$3,903,583

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

Section 8. The following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Positions
8.1	Seattle Police Department (SPD)	Pol Comms Dispatcher I	Full-Time	4.0
Total				4.0

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The Chief of Police is authorized to fill these positions subject to applicable civil service and personnel rules and laws.

Section 9. The following new positions, which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Executive Office:

Item	Department	Position Title	Position Status	Positions
9.1	Executive	Executive2	Full-Time	1.0
9.2	Executive	StratAdvsr2, Exempt	Full-Time	4.0
9.3	Executive	Mayoral Staff Asst 2	Part-Time	1.0
Total				6.0

The Mayor or the Mayor's designee is authorized to fill these positions subject to applicable personnel rules and laws.

Section 10. The appropriations for the following items in the 2015 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
10.1	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$79,600
		Seattle Police Department (SPD)	Chief of Police (00100-P1000)	($79,600)
Total				$0

Section 11. The appropriations for the following items in the 2015 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
11.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-CIP) (00164-K72444)	$320,000

	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Building Component Renovations (00163-CIP) (00163-K72444)	($320,000)
Total				$0

Section 12. The following appropriations from the funds displayed are abandoned effective January 1, 2015, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	Appropriat-ion Change	Project Name	Project Allocat-ion (in $000's)
12.1	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Lot 2 Development Project (34060-S0501)	($290,000)	Lot 2 Develop-ment (S0501)	((~~$290~~)) $0
12.2	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Theatre District Improve-ments (34060-S0103)	($246,869)	Theatre District Improve-ments (S0103)	((~~$247~~)) $0
12.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Finance and Admin-istration (50410-D1100)	($1,285,817)	Electronic Records Manage-ment System (D102TC008)	((~~$1,286~~)) $0
12.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (50410-D3300)	($1,916,155)	Fiber-Optic Communica-tion Installation and Mainten (FIBER)	((~~$1,916~~)) $0
12.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (00164-CIP) (00164-K72440)	($435,000)	Golf - Capital Improve-ments (K732407)	((~~$435~~)) $0

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12.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Ballfields/ Athletic Courts/Play Areas (00164-CIP) (00164-K72445)	($305,000)	Interbay Stadium Synthetic Turf Replace-ment (K732451)	((~~$305~~)) $0
12.7	2014 Multi-purpose LTGO Bond Fund (36100)	Department of Finance & Admin-istrative Services (FAS)	Information Technology (36100-A1IT)	($1,864,183)	Electronic Records Manage-ment System (A1IT04)	((~~$1,864~~)) $0
12.8	Transport-ation Operating Fund (10310)	Seattle Department of Transport-ation (SDOT)	Mobility-Capital (10310-19003)	($126)	Pay Stations (TC366350)	((~~$4,175~~)) $4,175
12.9	Transport-ation Operating Fund (10310)	Seattle Department of Transport-ation (SDOT)	Major Projects (10310-19002)	($5,000,000)	Alaska Way Main Corridor (TC367330)	((~~$23,502~~)) $18,502
12.10	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Library Major Maintenance (00163-CIP) (10450-B301111)	($6,558)	Ballard Noise Mitigation Project (B5PBAL)	((~~$7~~)) $0
12.11	School Zone Fixed Automated Cameras Fund (18500)	School Zone Fixed Automated Cameras Fund (SZF)	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements (18500-SZF200)	($1,822,969)	Ballard Noise Mitigation Project (B5PBAL)	((~~$4,371~~)) $2,548
Net Change			($13,172,677)		((~~$13,173~~))	

All allocation modifications in this item shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 124648.

Section 13. In accordance with RCW 35.32A.060, by reason of 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 2015 Budget.

Section 14. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 15. 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 the City Council the ____ day of _____, 2015, and signed by me in open session in authentication of its passage this

_____ day of _____, 2015.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2015.

_____

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2015.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:
Attachment A - Park Acquisition and Development
Attachment B - Data Analytics Platform - Seattle Police Department