Ordinance No. 108549

83-B-58

AN ORDINANCE amending Ordinance 81301 to add as an additional purpose for the Cumulative Reserve Fund the provision of low-income housing and to establish a special sub-fund for the repair and renovation of municipal buildings; making an appropriation to the special sub-fund and a reimbursable appropriation from the Emergency Fund, and declaring the emergency therefor.

COMPTROLLER
FILE NUMBER

Council Bill No. 100704

INTRODUCED: SEP 17 1979	BY: EXECUTIVE REQUEST
REFERRED: SEP 17 1979	TO: Hold - Full Council
REFERRED:	
REFERRED:	
REPORTED: SEP 24 1979	SECOND READING: SEP 24 1979
THIRD READING: SEP 24 1979	SIGNED: SEP 24 1979
PRESENTED TO MAYOR: SEP 25 1979	APPROVED: Returned UNSIGNED
RETD. TO CITY CLERK: OCT 2 1979	PUBLISHED:
VETOED BY MAYOR:	VETO PUBLISHED:
PASSED OVER VETO:	VETO SUSTAINED:

rss 8.1.97

SEE BACK COVER

8

Establishes the Renovation & Maintenance Study Project in the Bldg Dept, etc...

Ord. 109976 -Makes an appropriation from the Cumulative Reserve Fund, Subfund for Repair & Renovation of Municipal Facilities.

[redacted]
- Treas
- DCD
- WM
- Energy Office
- Treasurers -

PUB (BC)
-BLDG.
ENG.
X B. O. X
-A. C.
S. E.
C. O.
LIGHT

JGB:KWR:rd
9/13/79

ORDINANCE 108549

AN ORDINANCE amending Ordinance 81301 to add as an additional purpose for the Cumulative Reserve Fund the provision of low-income housing and to establish a special sub-fund for the repair and renovation of municipal buildings; making an appropriation to the special sub-fund and a reimbursable appropriation from the Emergency Fund, and declaring the emergency therefor.

WHEREAS, Ordinance 81301 established a Cumulative Reserve Fund for certain municipal purposes, which include "... the making of any public improvement, including but not limited to the construction, alteration or repair of City buildings ..."; the renovation and repair of municipal buildings constitutes a more specialized use within the scope thereof; and transfer of funds originally intended for the Cumulative Reserve Fund to the newly-established Reserve Fund is therefore authorized; Now, Therefore,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 1 of Ordinance 81301 is hereby amended to read as follows:

There is hereby established under authority of RCW 35.21.070 (Chapter 60, Laws of 1941, ex. sess., as amended by Chapter 38, Laws of 1953, S 1 and succeeded by Chapter 7, Laws of 1965, S 35.21.070) a Cumulative Reserve Fund for certain specific municipal purposes as follows:

(A) The making of any public improvement, including but not limited to the construction, alteration, renovation or repair of City buildings; the establishment, widening and extending of streets and highways; and the construction and repair of sewers.

(B) Investigations and studies in connection with any public improvement.

(C) The acquisition of real property.

(D) The purchase of supplies, material or equipment as specified in the ordinance making an appropriation therefor.

(E) Civil Defense.

(F) The provision of low-income housing.

(G) ~~(F)~~ The matching of federal or state funds for any of the foregoing or any other municipal purpose the nature of which shall be specified in the appropriating ordinance.

There is hereby established within the Cumulative Reserve Fund a special sub-fund, entitled the "Sub-Fund for Repair and Renovation of Municipal Buildings" for the exclusive purpose of providing for the repair and renovation of municipal buildings with emphasis upon projects which require expenditures greater than that contemplated in annual municipal budgets for maintenance and repairs. Repair and renovation contemplates restoring to soundness, remedying a deficiency, remodeling, replacement and/or a renewal, an addition or an improvement so that the completed municipal facility provides better or more efficient service. It includes correcting a condition in violation of a City ordinance, statute, or implementing regulation or that may pose a hazard; making an alteration to conserve energy or improve efficiency; and expenditures to prolong the life of a building or prevent possible damage. Amounts deposited with the Sub-Fund for Repair and Renovation of Municipal Buildings shall not be expended for other specified municipal purposes contemplated by the Cumulative Reserve Fund.

Section 2. The sum of One Million Five Hundred Twenty-five Thousand Dollars ($1,525,000), heretofore appropriated in the City's 1979 Annual Budget by Ordinance 107800, Finance General, Item Description "Cumulative Reserve Major Maintenance", Account 55036 for the Cumulative Reserve Fund established by Ordinance 81301, is hereby reappropriated and transferred to the "Cumulative Reserve Fund" for deposit in the "Sub-Fund for Repair and Renovation of Municipal Buildings" established by Section 1. The City Comptroller is authorized to draw and the City Treasurer to pay the necessary warrants and make the necessary transfers.

Section 4. The sum of Two Million Dollars ($2,000,000) is hereby appropriated from the Emergency Fund to the Cumulative Reserve Fund established by Ordinance 81301, as amended by Section 2 hereof. The Emergency Fund shall be reimbursed by the appropriation and transfer, hereby made and authorized, of a like amount from the unexpended and unencumbered balances accumulating in the General Fund. The City Comptroller is authorized to draw and the City Treasurer to pay the necessary warrants and to make the necessary transfers.

Section 5. WHEREAS, the appropriation herein made is to meet actual necessary expenditures of the City for wnich no appropriation has been made due to causes which could not reasonably have been foreseen at the time of making the 1979 Budget; Now, Therefore, in accordance with RCW 35.32A.060, by reason of the facts above stated and the emergency which is hereby declared to exist, this ordinance shall become effective immediately upon the approval or signing of the same by the Mayor or passage over his veto, as provided by the Charter of the City.

PASSED by three-fourths vote of all the members of the City Council the 24 day of September, 1979, and signed by me in open session in authentication of its passage this 24 day of September, 1979.

John Muller
President of the City Council

"The foregoing Bill was, on the 24th day of September, 1979, presented to the Mayor who returned the same to the City Council without his approval or disapproval on the 2nd day of October 1979."

ATTEST: Ed Kinnear
City Comptroller and City Clerk

By: Wayne Engstrom
Deputy

(SEAL)

Published _____

CS 19.2

Your City, Seattle

Office of the Mayor
Charles Royer, Mayor

October 1, 1979

City Council
City of Seattle

Honorable Members:

As authorized under our City Charter, I am going to allow Council Bill 100704, which adds low-income housing as an additional purpose of the Cumulative Reserve Fund and creates a special sub-fund for repair and renovation of municipal buildings, to become law without my signature.

As I have said to you earlier, and as I believe my track record of actions demonstrate, I fully support expanding housing opportunities for our low-income citizens, and repairing our municipal facilities on a planned, regularly financed basis.

However, I have also written to you previously about my strong objection to the practice of making large, non-specific financial decisions outside our normal Budget process. Your transfer of $2 million from the General Fund balance to the Cumulative Reserve Fund occurs only a few days before I present the 1980 Proposed Budget to you on October 3. Obviously, you have not had the opportunity to evaluate the City's overall finances, the recommended program priorities, nor specific budget proposals for 1980. Many important priorities and programs, some perhaps your own, will not have the chance to compete on their merits in the Budget process. You have committed that $2 million irretrievably to the specified purposes of the Cumulative Reserve Fund and have thus limited our flexibility and capacity to deal with future fiscal problems.

I was able to accomodate your action late in the 1980 Budget preparation only with the greatest difficulty, especially after having to provide $2.6 million more than planned for 1979-80 salary increases for City employees as a result of the 11.7% cost of living increase reported for July 1978-79.

I share your objective of establishing sufficient reserves for future contingencies and for major repairs, but I urge you again to deal with this in the future during the regular Budget process.

Sincerely,

Charles Royer

CR:cjv

CSS 20.14

The City of Seattle--Legislative Department

Date Reported and Adopted

MR. PRESIDENT:

Your Committee on FINANCE

to which was referred C.B. 100693

Amending Ordinance 81301 to establish a special sub-fund within the Cumulative Reserve Fund to provide for the repair and renovation of municipal buildings; making an appropriation to the special sub-fund and a reimbursable appropriation from the Emergency Fund, and declaring the emergency therefor.

DIVIDED REPORT:

DO PASS:

Chairman

DO PASS AS AMENDED:

Chairman

9-24-79 MOTION WAS MADE, AND DULY SECONDED, TO SUBSTITUTE COUNCIL BILL 100704 FOR COUNCIL BILL 100693 WITH A RECOMMENDATION THAT COUNCIL BILL 100704 DO PASS. MOTION CARRIED BY FOLLOWING ROLL CALL VOTE:

IN FAVOR: HILDT, KRAABEL, REVELLE, RICE, MILLER - 5

AGAINST : BENSON, HILL, SMITH - 3

SEP 24 1979

ADOPTED