

ORDINANCE No. 112020

COUNCIL BILL No. 104580

AN ORDINANCE adopting a budget including the capital improve nent program, for the City of Seattle for fiscal year 1985.

Law Department

UP

The City of Seattle--

Law

UP

REPORT O

Honorable President:

Your Committe on _____

to which was referred the within Council Bill No. report that we have considered the same and resp

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COMPTROLLER FILE No. _____

Introduced: SEP 17 1984	By: EXECUTIVE REQUEST
Referred: SEP 17 1984	To: <i>Budget</i>
Referred:	To:
Referred:	To:
Reported: NOV 26 1984	Second Reading: NOV 26 1984
Third Reading: NOV 26 1984	Signed: NOV 26 1984
Presented to Mayor: NOV 27 1984	Approved: NOV 30 1984
Returned to City Clerk: NOV 30 1984	Published:
Vetoed by Mayor:	Veto Published:
Passed over Veto:	Veto Sustained:

REC'D OMB NOV 27 1984

REC'D OMB NOV 27 1984

H. Dolan

Com

OK

Law Department

UP

The City of Seattle--Legislative Department

Date Reported
and Adopted

REPORT OF COMMITTEE

Honorable President:

Your Committee on _____

to which was referred the within Council Bill No. _____
report that we have considered the same and respectfully recommend that the same:

H. Dolores Singson

Committee Chair

REC'D OMB NOV 27 1984

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REPORT C

Bill No. and resp

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ORDINANCE 112020

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AN ORDINANCE adopting a budget including the capital improvement program, for the City of Seattle for fiscal year 1985.

WHEREAS, by Resolution 24964, the City Council adopted the concept of implementing the City's Capital Improvement Program through appropriations in budgets adopted annually to the greatest extent feasible; and

WHEREAS, in response thereto, the Mayor has submitted a proposed 1985 Annual Budget as contemplated by RCW Chapter 35.32A and filed as C.F. 293535, which incorporates certain appropriations for capital projects, and a proposed 1985 Capital Improvement Program filed as C.F. 293559; and

WHEREAS, the orderly administration of public projects and the public health and safety require that appropriations be made at this time on certain projects contained within said budget for which an environmental impact statement has been prepared or a declaration that there is no significant environmental impact or that are categorically exempt; Now, Therefore,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Proposed Annual Budget submitted by the Mayor as contemplated by RCW Chapter 35.32A and filed as Comptroller's File 293535 and the Proposed Capital Improvement Program, recommended by the Mayor and filed as Comptroller's File 293559 are hereby adopted, with the following modifications as the City's Annual Budget and its Capital Improvement Program, namely;

(a) The recommendations of the Mayor for change in the 1985 Proposed Annual Budget (C.F. 293664);

(b) The recommendations of the Budget Committee of the City Council, as set forth in C.F. 293665 and adopted by the City Council on 11/26/84. In case of conflict, the last budget recommendation, modification, adjustment, or amendment shall control.

Section 2. The offices and employee positions designated in the 1985 Annual Budget are hereby established in the various departments or agencies shown. The administrative or organizational structure of the various City departments or agencies shown in the 1985 Annual Budget shall supersede any existing or inconsistent organization established in previous budgets for such department or agency during 1985.

Section 3. (a) The amounts, or so much thereof as may be necessary, shown as appropriations for the various capital projects, or for the indicated objects of expenditure in various capital improvement program categories, in the Annual Budget

1 are hereby appropriated from the respective funds identified for development of the
2 capital improvement program category or the capital improvement project named
3 (including acquisition, right-of-way negotiation, preparation of plans and designs,
4 ancillary services, demolition or construction) to be carried out by the designated
5 City Department, subject to and consistent with the State Constitution and laws
6 (including the State Environmental Policy Act, RCW 43.21C), and the City Charter
7 and ordinances of the City of Seattle (including Environmental Policy, Chapter
8 25.04), all as more fully described in the approved 1985 Capital Improvement
9 Program;

10 (b) Funds appropriated from the Park Acquisition and Development Fund, the
11 Arterial Development Fund, the Neighborhood Improvement Fund, the Sewer Im-
12 provement Fund, the Park Improvement Fund, the Seattle General Street Improve-
13 ment Bonds 1960 Fund, the Municipal Sewerage 1971 Construction Fund, the Seattle
14 Center Improvement Fund, the Seattle Police Precinct Station Construction Fund, the
15 Public Safety Building Improvement Fund, the West Seattle Freeway Construction
16 Fund, and other funds in which are deposited the proceeds derived from the issuance
17 of bonded obligations, shall be expended only in accordance with the terms,
18 conditions, and restrictions of ordinances authorizing such obligations and estab-
19 lishing the respective funds and no such appropriation shall be expended until the
20 same has been reviewed as to legality and compliance with bond covenants by the
21 City Attorney;

22 (c) Funds appropriated from the Arterial City Street Fund, and from funds in
23 which are deposited the proceeds of grants, financial assistance from the State of
24 Washington or other governmental agencies, or gifts, bequests or devises to the City
25 for specific purposes shall be expended only in accordance with such terms and
26 conditions and restrictions as control the City's disbursements of the same;

27 (d) The Board of Public Works shall exercise such jurisdiction over all public
28 improvements to be made by contract or by day labor as contemplated by the City
Charter;

(e) The funds so appropriated shall be subject to transfer for use with other
projects as provided in SMC Chapter 5.08 (Ordinance 100895) or as provided in

1 Section 6 below; and

2 (f) In the event of conflict, the narrative description of the project set forth in
3 the approved Capital Improvement Program shall control.

4 The City Comptroller is authorized to draw and the City Treasurer to pay the
5 necessary warrants and to make any necessary transfers.

6 Section 4. The Mayor or, at his request, the head of the department that is
7 designated to carry out a project, for and on behalf of the City of Seattle is hereby
8 authorized to submit such applications as may be deemed appropriate to the United
9 States of America, or any of its departments, and the State of Washington any any of
10 its departments, for financial assistance in carrying out the projects authorized, and
11 to make for and on behalf of the City all such assurances, promises, representations,
12 and consent to suit, and/or covenants to comply with any applicable regulations of
13 the United States relating to implementation of such projects and activities; to act in
14 connection with such applications as the authorized representative of the City; to
15 provide such additional information as may be required; and to prepare plans for
16 implementation of such terms and conditions as may accompany such grants, provided
17 the submission of such application shall not result in the making of a contract, in
18 incurring of any indebtedness or the acceptance of moneys imposing any duties or
19 obligations upon the City except as shall be provided for by ordinance authorizing the
20 same.

21 Section 5. The Engineering Director, the Superintendent of Parks, the
22 Community Development Director, the Superintendent of City Light, the Superin-
23 tendent of Water, the Administrative Services Director, and the Seattle Center
24 Director are authorized to negotiate for and enter into contracts with consultants to
25 provide planning, engineering, design, and construction inspection services for those
26 capital projects assigned to their respective departments.

27 Section 6. The Mayor, in consultation with the Budget Director, is authorized
28 to transfer up to ten percent (10%) of an appropriation for a particular capital
improvement project authorized in Section 1 or identified in Section 3 or Twenty-five
Thousand Dollars (\$25,000) whichever is greater, to another project or activity
authorized in Section 1 or Section 3 and to be carried out by the same department,

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provided:

(a) The sum of such changes does not exceed ten percent (10%) of the gross amount appropriated for projects to be carried out by such department;

(b) The Mayor or, at his request, the Budget Director reports in writing to the City Council on a quarterly basis the nature and amount of such changes and an explanation therefor;

(c) All such changes comply with terms, conditions, and restrictions controlling the expenditure of funds so transferred, and do not infringe any covenants or any obligations, agreements, or ordinances by which the City received the moneys.

Section 7. The Mayor or, at his request, the head of the department that is designated to carry out a capital improvement project or capital improvement program category shall maintain a clear and definitive audit trail for each capital improvement project or for each project in a capital improvement program category.

Section 8. Preparation of plans and specifications, the execution of other contracts expenditures made or authorized consistent with the authority and prior to the effective date of this ordinance are hereby ratified and confirmed.

Section 9.... This ordinance shall take effect and be in force thirty days from and after its passage and approval, if approved by the Mayor; otherwise it shall take effect at the time it shall become a law under the provisions of the city charter.

Passed by the City Council the 26th day of November, 1984
and signed by me in open session in authentication of its passage this 26th day of
November, 1984. Norman B. Rice
President of the City Council.

Approved by me this 30 day of November, 1984
James I. Rogers
Mayor.

Filed by me this 30th day of November, 1984

Attest: Joan Hill
City Comptroller and City Clerk.

(SEAL)

Published.....

By Lea Ehrlich
Deputy Clerk.