

22\* ORDINANCE No. 114814

22\* COUNCIL BILL No. 107556

*Law Department*

The City of

AN ORDINANCE relating to the Fire Protection Facilities Fund; closing said Fund; transferring all remaining assets and liabilities to restricted account in the General Fund; and modifying SMC Chapter 5.76, accordingly.

Honorable President:

Your Committee on

*Public*

to which was referred the within report that we have considered the

COMPTROLLER FILE No.

Introduced: SEP 2 5 1999	By: GALLE
Referred: SEP 2 5 1999	To: Budget
Referred:	To:
Referred:	To:
Reported: NOV 2 7 1999	Second Reading: NOV 2 7 1999
Third Reading: NOV 2 7 1999	Signed: NOV 2 7 1999
Presented to Mayor: NOV 2 8 1999	Approved:
Returned to City Clerk:	Published:
Vetoed by Mayor:	Veto Published:
Passed over Veto:	Veto Sustained:

*Pass*

*Vote*

*OK*

Department

# The City of Seattle—Legislative Department

Date Reported  
and Adopted

## REPORT OF COMMITTEE

President:

Committee on

*Budget*

was referred the within Council Bill No.

*107556*

that we have considered the same and respectfully recommend that the same:

*Pass*

*11/2/89*

*Vote 5-0*

*Virginia Galle*

Committee Chair

DHS:bjw  
9/19/89

# 12  
C.B. 107556

ORDINANCE 114814

AN ORDINANCE relating to the Fire Protection Facilities Fund; closing said Fund; transferring all remaining assets and liabilities to restricted account in the General Fund; and modifying SMC Chapter 5.76, accordingly.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Effective December 31, 1989, the Fire Protection Facilities Fund, established pursuant to Ordinance 96326 is hereby declared eliminated and closed. All unencumbered appropriations therein on December 31, 1989, are hereby abandoned. SMC Chapter 5.76 is modified, accordingly.

Section 2. All assets, liabilities and any residual fund balances remaining in the Fire Protection Facilities Fund on December 31, 1989, shall be transferred to the Fire Protection Facilities Account, a restricted account, hereby established in the General Fund. Interest earned upon investments of such restricted account shall be applied and used solely for the purposes authorized in Ordinance 96326.

Section 3. Any act consistent with the authority but prior to the effective date of this ordinance is hereby ratified and confirmed.

(To be used for all Ordinances except Emergency.)

Section 4. 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 27<sup>th</sup> day of November, 1989, and signed by me in open session in authentication of its passage this 27<sup>th</sup> day of November, 1989.

*[Signature]*  
President of the City Council.

Approved by me this 1<sup>st</sup> day of December, 1989.

*[Signature]*  
Mayor.

Filed by me this 1<sup>st</sup> day of December, 1989.

*Norman J. Brooks*

Attest: City Comptroller and City Clerk.

(SEAL)

Published

By *[Signature]*  
Deputy Clerk.

PUBLISH  DO NOT PUBLISH

CITY ATTORNEY \_\_\_\_\_

# City of Seattle

Executive Department-Office of Management and Budget

Kenneth R. Bounds, Director  
Charles Royer, Mayor



September 11, 1989

Honorable Sam Smith, President  
City Council  
Seattle, Washington 98104

Dear Mr. Smith:

The enclosed legislation amends the original ordinance 96236 providing for a Fire Protection Facilities Bond Fund levy and the establishment of a bond fund in the City Treasury upon voter approval of the levy. The fund created by the levy passage is the Fire Protection Facilities/Equipment Fund 314. This amendment will close the bond fund and transfer all assets and liabilities into a restricted account in the General Fund. This restricted account entitled the Fire Protection Facilities Account will operate consistent with the original ordinance's intent. The account may only be used by the Fire Department to purchase fire apparatus i.e., pumper trucks or ladder trucks that will have a useful life of not less than 15 years. The necessity for the closure of the bond fund and transfer of assets into a restricted account in the General Fund is required because all of the original projects listed in the original ordinance have been completed. This ordinance amendment will also allow for direct access by the Fire Department to these funds for any future fire apparatus replacement purchases.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kenneth R. Bounds".

*for* KENNETH R. BOUNDS  
Budget Director

KB/jc/mhi

Enclosure

# City of Seattle

Executive Department-Office of Management and Budget

Kenneth R. Bounds, Director  
Charles Royer, Mayor



September 13, 1989

COPY RECEIVED

SEP 14 1989

The Honorable Douglas Jewett  
City Attorney  
City of Seattle

SEATTLE CITY ATTORNEY

#292

845100

*From OMB as requested*  
*AS*

Dear Mr. Jewett:

The Mayor is proposing to the City Council that the enclosed legislation be adopted.

REQUESTING

DEPARTMENT: Executive -- Office of Management and Budget

SUBJECT:

AN ORDINANCE amending Section \_\_\_\_\_ to make the Fire Protection Facilities Fund a restricted account of the General Fund.

Pursuant to the City Council's S.O.P. 100-014, the Executive Department is forwarding this request for legislation to your office for review and drafting.

After reviewing this request and any necessary redrafting of the enclosed legislation, return the legislation to OMB. Any specific questions regarding the legislation can be directed to Ann Brooks.

Sincerely,

Charles Royer  
Mayor

by

*Sarah Welch*

*for*  
KENNETH R. BOUNDS  
Budget Director

KB/ab/mhz

Enclosure

STATE OF WASHINGTON - KING COUNTY

21631  
City of Seattle

—ss.

No.

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

Ord 114814

was published on

12/07/89

The amount of the fee charged for the foregoing publication is the sum of \$ \_\_\_\_\_, which amount has been paid in full.

Bethany Morrison

Subscribed and sworn to before me on

Kim Bay DEC 7 1989

Notary Public for the State of Washington,  
residing in Seattle

## City of Seattle

### ORDINANCE 118814

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Section 3. Any act consistent with the authority but prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 4. 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 27th day of November, 1989, and signed by me in open session in authentication of its passage this 27th day of November, 1989.

SAM SMITH,

President of the City Council.

Approved by me this 1st day of December, 1989.

CHARLES ROYER,

Mayor.

Filed by me this 1st day of December, 1989.

Attest: NORWARD J. BROOKS,

City Comptroller and City Clerk.

(Seal) By THERESA DUNBAR,

Deputy Clerk.

Publication ordered by NORWARD J. BROOKS, Comptroller and City Clerk.

Date of official publication in Daily Journal of Commerce, Seattle, December 7, 1989. (218814)

TIME AND DATE STAMP

**SPONSORSHIP**

THE ATTACHED DOCUMENT IS SPONSORED FOR FILING WITH THE CITY COUNCIL BY  
THE MEMBER(S) OF THE CITY COUNCIL WHOSE SIGNATURE(S) ARE SHOWN BELOW:

*Virginia Gale*

_____	_____
_____	_____
_____	_____
_____	_____

\_\_\_\_\_

\_\_\_\_\_

**FOR CITY COUNCIL PRESIDENT USE ONLY**

COMMITTEE(S) REFERRED TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**PRESIDENT'S SIGNATURE**