

ORDINANCE No. 118385

COUNCIL BILL No. 111450

AN ORDINANCE relating to the Engineering Services Fund; repealing Ordinance 117713, restoring Section 1 of Ordinance 116441, and amending the Table of Funds in Chapter 5.76 of the Municipal Code in connection therewith.



*me*

INDEXED

*Law Department*

The City of Seattle--Legislative

REPORT OF COMMITTEE

\*9



Your Committee on \_\_\_\_\_

in which was referred the within Council Bill No. \_\_\_\_\_ report that we have considered the same and respectfully recommend \_\_\_\_\_

COMPTROLLER FILE No. \_\_\_\_\_

Introduced: SEP 30 1996	By: CHOE
Referred: SEP 30 1996	To: Budget
Referred:	To:
Referred:	To:
Reported: NOV 18 1996	Second Reading: NOV 18 1996
Third Reading: NOV 18 1996	Signed: NOV 18 1996
Presented to Mayor: NOV 19 1996	Approved: NOV 26 1996
Returned to City Clerk: NOV 26 1996	Published: <i>Full</i>
Vetoed by Mayor:	Veto Published:
Passed over Veto:	Veto Sustained:

*Full Council vote 8-0*

Committee Chair



ORDINANCE 118385

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5 AN ORDINANCE relating to the Engineering Services Fund; repealing Ordinance 117713,  
6 restoring Section 1 of Ordinance 116441, and amending the Table of Funds in Chapter  
7 5.76 of the Municipal Code in connection therewith.

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9 WHEREAS, Ordinance 117713 was implemented upon the assumption that the Seattle  
10 Engineering Department and its organizational structure would remain stable for the  
11 foreseeable future; and

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13 WHEREAS, separate accounting records have been maintained in 1996 for the Engineering  
14 Services Fund and the Transportation Operating Fund; and

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16 WHEREAS, the Executive and Council have agreed to a reorganization of the City's utilities  
17 and Engineering Department, in which a new Seattle Transportation Department is  
18 created and the engineering services function is transferred to the new Utilities  
19 Department; and

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21 WHEREAS, this new organizational structure requires the maintenance of separate funds; NOW  
22 THEREFORE;

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24 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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26  
27 Section 1. Ordinance 117713 entitled:

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29  
30 AN ORDINANCE eliminating the Engineering Services Fund and providing for disposition of its  
31 assets and liabilities; and amending Section 1 of Ordinance 116441 and the Table of  
32 Funds in Chapter 5.76 of the Municipal Code in connection, therewith.

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34 is hereby repealed.

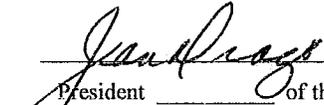
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37 Section 2. Section 1 of Ordinance 116441 remains in effect as it was prior to the  
38 enactment of Ordinance 117713. The Table of Funds in Chapter 5.76 of the Municipal Code is  
39 amended accordingly.  
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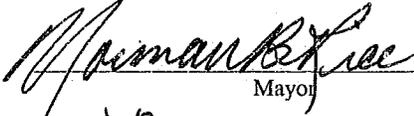
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Section 3. This Ordinance shall take effect and be in force thirty (30) days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

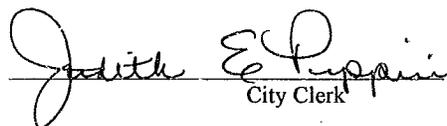
PASSED by the City Council of the City of Seattle this 18 day of November, 1996, and signed by me in open session in authentication of its passage this 18 day of November, 1996.

  
\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

Approved by me this 26 day of November, 1996.

  
\_\_\_\_\_  
Mayor

Filed by me this 26 day of November, 1996.

  
\_\_\_\_\_  
City Clerk

(Seal)

NOTICE: IF THE DOCUMENT IN THIS FRAME IS LESS CLEAR THAN THIS NOTICE IT IS DUE TO THE QUALITY OF THE DOCUMENT.

ORDINANCE \_\_\_\_\_

AN ORDINANCE relating to the Engineering Services Fund; repealing Ordinance 117713, restoring Section 1 of Ordinance 116441, and amending the Table of Funds in Chapter 5.76 of the Municipal Code in connection therewith.

WHEREAS, Ordinance 117713 was implemented upon the assumption that the Seattle Engineering Department and its organizational structure would remain stable for the foreseeable future, and

WHEREAS, separate accounting records have been maintained in 1996 for the Engineering Services Fund and the Transportation Operating Fund, and

WHEREAS, the Executive and Council have agreed upon a reorganization of the City's utilities and Engineering Department, in which a new Seattle Transportation Department is created and the engineering services function is transferred to the new Utilities Department, and

WHEREAS, this new organizational structure requires the maintenance of separate funds, NOW THEREFORE;

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Ordinance 117713 entitled:

AN ORDINANCE eliminating the Engineering Services Fund and providing for disposition of its assets and liabilities; and amending Section 1 of Ordinance 116441 and the Table of Funds in Chapter 5.76 of the Municipal Code in connection, therewith.

is hereby repealed.

Section 2. Section 1 of Ordinance 116441 remains in effect as it was prior to the enactment of Ordinance 11713. The Table of Funds in Chapter 5.76 of the Municipal Code is amended accordingly.

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Section 3. This Ordinance shall take effect and be in force thirty (30) days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

PASSED by the City Council the \_\_\_\_ day of \_\_\_\_\_, 1996, and signed by me in open session in authentication of its passage this \_\_\_\_ day of \_\_\_\_\_, 1996.

\_\_\_\_\_  
President of the City Council

Approved by me this \_\_\_\_ day of \_\_\_\_\_, 1996.

\_\_\_\_\_  
Norman B. Rice, Mayor

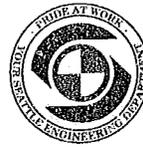
Filed by me this \_\_\_\_ day of \_\_\_\_\_, 1996.

\_\_\_\_\_  
City Clerk

(SEAL)

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Seattle  
Engineering Department



Norman D. Okamoto, Director  
Norman B. Rice, Mayor

RECEIVED OMP  
SEP 12 1996

September 4, 1996

Honorable Norman B. Rice  
Mayor, City of Seattle  
Seattle, Washington 98104

Attention: Tom Tierney, Director  
Office of Management and Planning

Subject: Repeal of Ordinance 117713 and Amendment to Ordinance 117712

Dear Mayor Rice:

**REQUEST:** We request City Council approval of the enclosed two ordinances. One requests a repeal of Ordinance 117713, which authorized the elimination of the Engineering Services Fund and combined all assets and liabilities of the Engineering Services Fund with the Transportation Operating Fund. The approval of this ordinance would allow for the restoration of the Engineering Services Fund including allocating all assets and liabilities back into the Engineering Services Fund from the Transportation Operating Fund as appropriate. The second ordinance amends Ordinance 117712, which established the guidelines under which the combined Transportation Fund would not pay interest on its cash loan. This amendment extends those guidelines to the restored Engineering Services Fund.

**BACKGROUND:** Ordinance 117713 was implemented in order to realize greater financial control and efficiency by combining the Engineering Services Fund with the Transportation Operating Fund. The companion Ordinance 117712 established terms and conditions for a cash loan to the Fund. If the organization had remained unchanged, the decision to combine the funds would have yielded the expected benefits. However, an organizational change has been agreed to by Executive and Council which will result in the creation of two new departments, the Utilities Department and the Transportation Department. The Engineering Services Division will become a part of the Utilities Department. The new organization will be effective January 1, 1997. In order to prepare for this event, it became clear that action was necessary to segregate the Engineering Services Division financial information from the Transportation Division financial information in order to accurately transfer assets and liabilities belonging to the Engineering Services Division to the fund designated within the Utility Department. The terms and conditions of a cash loan to the Engineering Services Fund must also be separated from the Transportation Fund cash loan.

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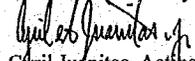
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Seattle Engineering Department, Room 400, Seattle Municipal Building, 600 Fourth Avenue, Seattle, Washington 98104-1879 (206) 684-5000 VTDD (206) 233-1088

Honorable Norman B. Rice  
September 4, 1996  
Page 2

JUSTIFICATION: Approval is required in order to account for the Engineering Services Division finances and cash loan separately from Transportation Division finances and cash loan in preparation for the new organization. If you have any questions regarding this legislation please contact Steve Viney, 4-4158.

Sincerely,

  
Cyril Junitas, Acting Director  
Seattle Engineering Department

CC: Kwan Wong, OMP  
Steve Viney, SED  
Nancy LaWall, SED

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ORDINANCE 117713

AN ORDINANCE eliminating the Engineering Services Fund and providing for disposition of its assets and liabilities; and amending Section 1 of Ordinance 116441 and the Table of Funds in Chapter 5.76 of the Municipal Code in connection, therewith.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Engineering Services Fund, established by Section 1 of Ordinance 116441, shall cease to be an active fund as of January 1, 1996. On such date, all assets and liabilities of the Engineering Services Fund shall be transferred to the Transportation Operating Fund.

Section 2. Section 1 of Ordinance 116441 is amended as follows:

Section 1. ((There is hereby established in the City Treasury a new fund, entitled the ~~Engineering Services Fund~~))

There shall be deposited into the ((~~Engineering Services Fund~~) Transportation Operating Fund) payments, interdepartmental transfers to the Engineering Department, and intradepartmental reimbursements and charges for:

- (a) services performed by the Engineering Services Division, or a successor division, for the design, construction, and management of capital improvement projects; for providing a variety of services, such as drafting, surveying, graphics, materials testing; for consultation, expert and professional services; for legislative and litigation support; and for other services supplied from time to time.
- (b) services and administration by the Executive Management Division, or a successor division, including management of the department, policy oversight, and support;
- (c) data processing services, accounting, billings, data control, records management and storage;
- (d) advances and loans, refunds, receipts of sales, incidental payments, and other sums due thereto and

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(e) such other moneys as the City shall designate from time to time by ordinance, in its annual budgets, or by ordinances making appropriations for particular projects.

There may be expended from the (~~Engineering Services Fund~~) Transportation Operating Fund, in addition to disbursements for other purposes of the Transportation Operating Fund, disbursements authorized by the Director of Engineering or an authorized assistant for payrolls and fringe benefits, services and charges, supplies, materials and equipment, rents, and other authorized expenditures, for the Engineering Services Division and the Executive Management Division, or their successor divisions, and for funds, transfers and other charges due from either division; and appropriations made by particular ordinances for projects from time to time.

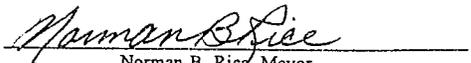
Section 3. The Table of Funds displayed in Chapter 5.76 of the Municipal Code is modified to delete the Engineering Services Fund and to show the Transportation Operating Fund as a subfund of the Transportation Fund.

Section 4. This Ordinance shall take effect and be in force thirty (30) days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

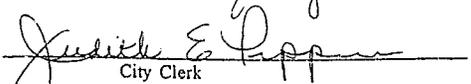
PASSED by the City Council the 17 day of July, 1995, and signed by me in open session in authentication of its passage this 17 day of July, 1995.

  
\_\_\_\_\_  
President of the City Council

Approved by me this 25 day of July, 1995.

  
\_\_\_\_\_  
Norman B. Rice, Mayor

Filed by me this 27th day of July, 1995.

  
\_\_\_\_\_  
City Clerk

(SEAL)

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*Mayor's office 9*

# City of Seattle

Executive Department—Office of Management and Planning

Thomas M. Tierney, Director  
Norman B. Rice, Mayor

September 12, 1996

The Honorable Mark Sidran  
City Attorney  
City of Seattle

*OK etc  
9/16/96*



Dear Mr. Sidran:

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

REQUESTING DEPARTMENT: Engineering Department

SUBJECT: AN ORDINANCE relating to the Engineering Services Fund; repealing Ordinance 117713, restoring Section 1 of Ordinance 116441, and amending the Table of Funds in Chapter 5.76 of the Municipal Code in connection therewith.

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 OMP. Any specific questions regarding the legislation can be directed to Kwan Wong at 684-8083.

Sincerely,

Norman B. Rice  
Mayor

by

TOM TIERNEY  
Director

h:\admin\legisl\awltrs\wong39

Enclosure

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**City of Seattle**

**ORDINANCE 118385**

AN ORDINANCE relating to the Engineering Services Fund; repealing Ordinance 11718; restoring Section 1 of Ordinance 116441; and amending the Table of Funds in Chapter 5.76 of the Municipal Code in connection therewith.

WHEREAS, Ordinance 11718 was implemented upon the assumption that the Seattle Engineering Department and its organizational structure would remain stable for the foreseeable future; and

WHEREAS, separate accounting records have been maintained in 1996 for the Engineering Services Fund and the Transportation Operating Fund; and

WHEREAS, the Executive and Council have agreed upon a reorganization of the City's utilities and Engineering Department; in which a new Seattle Transportation Department is created and the engineering services function is transferred to the new Utilities Department; and

WHEREAS, this new organizational structure requires the maintenance of separate funds; NOW THEREFORE

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Ordinance 11718 as titled:

AN ORDINANCE eliminating the Engineering Services Fund and providing for disposition of its assets and liabilities; and amending Section 1 of Ordinance 116441 and the Table of Funds in Chapter 5.76 of the Municipal Code in connection therewith;

is hereby repealed.

Section 2. Section 1 of Ordinance 116441 remains in effect as it was prior to the enactment of Ordinance 11718. The Table of Funds in Chapter 5.76 of the Municipal Code is amended accordingly.

Section 3. This ordinance shall take effect and be in force thirty (30) days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

PASSED by the City Council of the City of Seattle this 18th day of November, 1996, and signed by me in open session in authentication of its passage this 18th day of November, 1996.

JAN DRAGO  
President of the City Council  
Approved by me this 26th day of November, 1996.

NORMAN B. RICE  
Mayor  
Filed by me this 26th day of November, 1996.

(Seal) JUDITH E. PIPPIN,  
City Clerk.  
Publication ordered by JUDITH PIPPIN, City Clerk.

Date of official publication in Daily Journal of Commerce, Seattle, December 11, 1996.

12/11(74850)

**STATE OF WASHINGTON - KING COUNTY**

\_\_\_\_\_  
City Clerk

—S.

No. **ORDINANCE IN**

**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

CT:ORD 118385

was published on  
12/11/96

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

\_\_\_\_\_  
Subscribed and sworn to before me on  
12/11/96  
\_\_\_\_\_  
Notary Public for the State of Washington,  
residing in Seattle

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