

Ordinance No. 122678

Council Bill No. 116182

AN ORDINANCE authorizing the Department of Executive Administration to close certain funds and subfunds; authorizing the transfer of all unexpended and unencumbered balances and other assets and liabilities of those funds and subfunds; and abandoning appropriation authority from those funds and subfunds.

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: Jean Golden
Councilmember

Committee Action:

Do pass - 2-0 - 5G, SC

4-21-08 Passed 8-0 (Excused: NL)

CF No. _____

Date Introduced:	<u>04-07-08</u>	
Date 1st Referred:	<u>04-07-08</u>	To: Finance and Budget (FAB)
Date Re - Referred:		To: (committee)
Date Re - Referred:		To: (committee)
Date of Final Passage:	<u>4-21-08</u>	Full Council Vote: <u>8-0</u>
Date Presented to Mayor:	<u>4-22-08</u>	Date Approved: <u>4-30-08</u>
Date Returned to City Clerk:	<u>4-30-08</u>	Date Published: <u>4</u> T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:		Date Veto Published:
Date Passed Over Veto:		Veto Sustained:

This file is complete and ready for presentation to Full Council. Committee: _____ (initial/date)

Law Department

Law Dept. Review
 OMP Review
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City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

March 25, 2008

Honorable Richard Conlin
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Conlin:

The attached proposed Council Bill closes six funds and subfunds that are no longer needed to conduct the City's business as the projects associated with these funds and subfunds have been completed.

The Department of Executive Administration submits this legislation on an annual basis. Any unexpended or unencumbered balances, as well as any other assets and liabilities of these funds and subfunds, will be transferred to other funds as stated in the Council Bill and fiscal note. Additionally, this legislation will abandon any remaining appropriation authority from the closed funds and subfunds.

Thank you for your consideration of this legislation. Should you have questions please contact Victoria Galinato, Accounting Services Director, at 233-7825.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Nickels", written over a circular stamp that partially overlaps the signature.

GREG NICKELS
Mayor of Seattle

cc: Honorable Members of the Seattle City Council

600 Fourth Avenue, 7th Floor, P.O. Box 94749, Seattle, WA 98124-4749

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1 WHEREAS, the projects funded through the Parks Subfund of the 2002 Capital Facilities Bond
2 Fund have been completed, although unexpended and unencumbered fund balance and
3 other assets remain in the Subfund; and

4 WHEREAS, the Parks Subfund (34720) is a subfund of the 2002B LTGO Project Fund (34700),
5 created in 2002 through Ordinance 120894; and

6 WHEREAS, the projects funded through the Parks Subfund of the 2002B LTGO Project Fund
7 have been completed, although unexpended and unencumbered fund balance and other
8 assets remain in the Subfund; NOW, THEREFORE,

9 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

10 **Section 1.** The Capital Facilities Project Fund, 1992 (33400), established by Ordinance
11 116105, is hereby closed and eliminated effective December 31, 2007. Any unencumbered fund
12 balance, asset and liability remaining in the Fund shall be transferred to the Limited Tax Levy
13 GO Bonds and Redemption Subfund (20130).

14 **Section 2.** The Information Technology Subfund (34530) of the 2001 Capital Facilities
15 Bond Fund (34500), established by Ordinance 120169, is hereby closed and eliminated effective
16 December 31, 2007.

17 **Section 3.** The Police Training Facility Subfund (34540) of the 2001 Capital Facilities
18 Bond Fund (34500), established by Ordinance 120169, is hereby closed and eliminated effective
19 December 31, 2007. Any unencumbered fund balance, asset and liability remaining in the
20 Subfund shall be transferred to the Limited Tax Levy GO Bonds and Redemption Subfund
21 (20130).
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23 **Section 4.** The Training Facilities Subfund (34550) of the 2001 Capital Facilities Bond
24 Fund (34500), established by Ordinance 120169, is hereby closed and eliminated effective
25



1 December 31, 2007. Any unencumbered fund balance, asset and liability remaining in the
2 Subfund shall be transferred to the Limited Tax Levy GO Bonds and Redemption Subfund
3 (20130).

4 **Section 5.** The Parks Subfund (34610) of the 2002 Capital Facilities Bond Fund,
5 established by Ordinance 120646, is hereby closed and eliminated effective December 31, 2007.

6 Any unencumbered fund balance, asset and liability remaining in the Subfund shall be transferred
7 to the Limited Tax Levy GO Bonds and Redemption Subfund (20130).
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9 **Section 6.** The Parks Subfund (34720) of the 2002B LTGO Project Fund, established by
10 Ordinance 120894, is hereby closed and eliminated effective December 31, 2007. Any
11 unencumbered fund balance, asset and liability remaining in the Subfund shall be transferred to
12 the Limited Tax Levy GO Bonds and Redemption Subfund (20130).
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14 **Section 7.** Any remaining appropriation authority from any fund or subfund closed
15 pursuant to Sections 1 through 7 is hereby abandoned.
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17 **Section 8.** Any acts consistent with and prior to the effective date of this ordinance are
18 hereby ratified and confirmed.
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FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Executive Administration	Victoria Galinato/233-7825	Lawand Anderson/233-2780

Legislation Title:

AN ORDINANCE authorizing the Department of Executive Administration to close certain funds and subfunds; authorizing the transfer of all unexpended and unencumbered balances and other assets and liabilities of those funds and subfunds; and abandoning appropriation authority from those funds and subfunds.

• **Summary of the Legislation:**

Fund/ Subfund No	Fund Name	Transfer Destination Fund	Fund Balance (as of 12/31/07)
33400	Capital Facilities Project Fund, 1992	Limited Tax Levy GO Bonds and Redemption Subfund (20130)	\$607.02
34530	Information Technology Subfund of the 2001 Capital Facilities Bond Fund	Not Applicable	\$0
34540	Police Training Facility Subfund of the 2001 Capital Facilities Bond Fund	Limited Tax Levy GO Bonds and Redemption Subfund (20130)	\$31,819.60
34550	Training Facilities Subfund of the 2001 Capital Facilities Bond Fund	Limited Tax Levy GO Bonds and Redemption Subfund (20130)	\$204,226.38
34610	Parks Subfund of the 2002 Capital Facilities Bond Fund	Limited Tax Levy GO Bonds and Redemption Subfund (20130)	\$1,937.98
34720	Parks Subfund of the 2002B LTGO Project Fund	Limited Tax Levy GO Bonds and Redemption Subfund (20130)	\$6,746.95

Capital Facilities Project Fund, 1992 (33400): Ordinance 116105, a bond ordinance, created the Capital Facilities Project Fund for the planning, acquisition, construction, improvement, and rehabilitation of housing, open space, parks and recreation facilities and health facilities. All the projects pertaining to this bond issue have been completed and the fund may now be closed. The remaining assets shall be transferred to the Limited Tax Levy GO Bonds and Redemption Fund (20130) to be used for debt service.



Information Technology Subfund (34530) of the 2001 Capital Facilities Bond Fund (34500): Ordinance 120169, a bond ordinance, created the 2001 Capital Facilities Bond Fund. The Information Technology Subfund was administratively created within the Fund to account for miscellaneous information technology projects which received funding from the bond proceeds, as listed in Exhibit A of Ordinance 120169. Ordinance 120169 was later amended by Ordinance 120398 to increase the bond issuance amounts and add additional bond projects. The miscellaneous information technology projects have been completed. The Subfund has been fully expended and may now be closed.

Police Training Facility Subfund (34540) of the 2001 Capital Facilities Bond Fund (34500): Ordinance 120169, a bond ordinance, created the 2001 Capital Facilities Bond Fund. The Police Training Facility Subfund was administratively created within the Fund to account for the acquisition and construction of the Police Training Facility, one of the projects that received funding from the bond proceeds (Ordinance 120169, Exhibit A). Ordinance 120169 was later amended by ordinance 120398 to increase the bond issuance amounts and add additional bond projects. The Police Training Facility project has been completed and the Subfund may now be closed. The remaining assets shall be transferred to the Limited Tax Levy GO Bonds and Redemption Fund (20130) to be used for debt service, as authorized by Section 19 of Ordinance 120169.

Training Facilities Subfund (34550) of the 2001 Capital Facilities Bond Fund (34500): Ordinance 120169, a bond ordinance, created the 2001 Capital Facilities Bond Fund. The Training Facilities Subfund was administratively created within the Fund to account for the acquisition and construction of the Training Facilities project, one of the projects that received funding from the bond proceeds (Ordinance 120169, Exhibit A). Ordinance 120169 was later amended by Ordinance 120398 to increase the bond issuance amounts and add additional bond projects. The Training Facilities project has been completed and the Subfund may now be closed. The remaining assets shall be transferred to Limited Tax Levy GO Bonds and Redemption Fund (20130) to be used for debt service, as authorized by Section 19 of Ordinance 120169.

Parks Subfund (34610) of the 2002 Capital Facilities Bond Fund (34600): Ordinance 120646, a bond ordinance, created the 2002 Capital Facilities Bond Fund. The Parks Subfund was administratively created within the Fund to account for Department of Parks and Recreation projects which received funding from the bond proceeds, including the purchase of the West Bridge Building and the Roy Street Shops replacement facility. Ordinance 120862 also authorized the purchase of Westbridge property. The Department of Parks and Recreation projects have been completed and the Subfund may now be closed. The remaining assets shall be transferred to the Limited Tax Levy GO Bonds and Redemption Fund (20130) to be used for debt service, as authorized by Section 19 of Ordinance 120646.

Park Subfund (34720) of the 2002B LTGO Project Fund (34700): Ordinance 120894, a bond ordinance, created the 2002B LTGO Project Fund. The Park Subfund was administratively created within the Fund to account for Department of Parks and Recreation projects which received funding from the bond proceeds, including the Building Component

Renovations, Building Roofing Systems and Parks Infrastructure projects. Those three projects have been completed and the remaining assets in the Subfund shall be transferred to the Limited Tax Levy GO Bonds and Redemption Fund (20130) to be used for debt service, as authorized by Section 19 of Ordinance 120894.

- **Background:**
 The Department of Executive Administration submits an annual ordinance to close funds and subfunds that are no longer needed for the City's business and to abandon all associated unexpended appropriation authority.

- Please check one of the following:

This legislation does not have any financial implications. (Stop here and delete the remainder of this document prior to saving and printing.)

This legislation has financial implications. (Please complete all relevant sections that follow.)

Appropriations: This table should reflect appropriations that are a direct result of this legislation. In the event that the project/programs associated with this ordinance had, or will have, appropriations in other legislation, please provide details in the Notes section below.

Fund Name and Number	Department	Budget Control Level*	2008 Appropriation	2009 Anticipated Appropriation
TOTAL				

*See budget book to obtain the appropriate Budget Control Level for your department.

Notes: There are no appropriations resulting from this legislation.

Anticipated Revenue/Reimbursement: Resulting From This Legislation: This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below the table.

Fund Name and Number	Department	Revenue Source	2008 Revenue	2009 Revenue
TOTAL				

Notes: There are no anticipated revenues or reimbursements within this ordinance.

Total Regular Positions Created, Modified, Or Abrogated Through This Legislation, Including FTE Impact: This table should only reflect the actual number of positions affected by this legislation. In the event that positions have been, or will be, created as a result of other



legislation, please provide details in the Notes section below the table.

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT/FT	2008 Positions	2008 FTE	2009 Positions*	2009 FTE*
TOTAL							

* 2009 positions and FTE are total 2009 position changes resulting from this legislation, not incremental changes. Therefore, under 2009, please be sure to include any continuing positions from 2008.

Notes: There are no regular positions created or abrogated through this ordinance.

- **Do positions sunset in the future?** Not applicable.

Spending/Cash Flow: This table should be completed only in those cases where part or all of the funds authorized by this legislation will be spent in a different year than when they were appropriated (e.g., as in the case of certain grants and capital projects). Details surrounding spending that will occur in future years should be provided in the Notes section below the table.

Fund Name & #	Department	Budget Control Level*	2008 Expenditures	2009 Anticipated Expenditures
TOTAL				

* See budget book to obtain the appropriate Budget Control Level for your department.

Notes:

- **What is the financial cost of not implementing the legislation?** There are no significant costs to not implementing this legislation.
- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** None. Funds created through ordinance must be closed through an ordinance.
- **Is the legislation subject to public hearing requirements:** No special public hearing requirements.
- **Other Issues:** None.

Please list attachments to the fiscal note below: Not applicable.