Ordinance No. 122860

Council Bill No. 116387

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; establishing new appropriations; making cash transfers between various City funds; abrogating a position; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560; all by a three-fourths vote of the City Council

CF No. _____

Date Introduced: 11.3.08	
Date 1st Referred:	To: (committee) Budget
Date Re - Referred:	To: (committee)
Date Re - Referred:	To: (committee)
Date of Final Passage: 11-24-08	Full Council Vote: 9-0
Date Presented to Mayor: 11-25-08	Date Approved: 12.2.08
Date Returned to City Clerk: 12.4.08	Date Published: NO T.O. ✓ F.T. ___
Date Vetoed by Mayor:	Date Veto Published:
Date Passed Over Veto:	Veto Sustained:

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: _____ Councilmember

Committee Action:

11-24-08 Budget: Pass As Amended 9-0

11-24-08 Passed 9 0

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

Law Department

Law Dept. Review | OMP Review | City Clerk Review | Electronic Copy Loaded | Indexed

City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

October 15, 2008

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

Dear Council President Conlin:

I am transmitting the attached proposed Council Bill, which adjusts several departments' current-year budgets and Capital Improvement Programs. The actions authorized by this Bill facilitate many of the proposals in my 2009-2010 Proposed Budget and make necessary technical adjustments to the 2008 Adopted Budget.

In addition to numerous other actions, this Bill provides an additional $5.7 million to the Fire and Police Pension Funds to pay retroactive pension benefits to retired staff. Additionally, the Bill provides $3.7 million to fund anticipated increased claims for damages related to the December 2007 storm, and modifies appropriations to a few projects already contained in the 2008-2013 Adopted Capital Improvement Program (CIP). Finally, the Bill provides approximately $10 million in appropriation authority to the Seattle Police Department to pay current and past wage benefits to members of the Seattle Police Officers Guild.

The attached proposed Council Bill provides an opportunity for the City Council to review and approve several adjustments to the 2008 Adopted Budget in a single ordinance. Thank you for your consideration of this legislation. Should you have any questions, please contact Lawand Anderson at 233-2780.

Sincerely,

GREG NICKELS
Mayor of Seattle

600 Fourth Avenue, 7th Floor, P.O. Box 94749, Seattle, WA 98124-4749
Tel: (206) 684-4000, TDD: (206) 615-0476 Fax: (206) 684-5360, Email: mayors.office@seattle.gov
An equal employment opportunity, affirmative action employer. Accommodations for people with disabilities provided upon request.

CITY CLERK

Lawand Anderson / Martha Lester
DOF Supplemental 2008 3rd Qtr ORD
November 21, 2008
Version #4

ORDINANCE 122860

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; establishing new appropriations; making cash transfers between various City funds; abrogating a position; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560; all by a three-fourths vote of the City Council

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2008 Budget are reduced from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	CRS REET II Support to Transportation (2ECM0)	($750,000)
1.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation	CRS REET I Support to Transportation (2EC30)	($200,000)
1.3	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	($50,000)
1.4	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	($50,000)
1.5	General Subfund (00100)	Office of Policy and Management	Policy and Management (X1X00)	($60,000)
1.6	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	($400,000)
Total				($1,510,000)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2008, but for which insufficient appropriations were made, the appropriations for the following items in the 2008 Budget are increased from the funds shown, as follows:

DIS CITY CLERK

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Department of Finance	Finance (CZ000)	$40,000
2.2	General Subfund (00100)	Finance General	Reserves (2QD00)	$427,000
2.3	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	$427,000
2.4	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	$3,312,821
2.5	Firefighters Pension Fund (60200)	Firefighters Pension	Firefighters Pension (R2F01)	$3,312,821
2.6	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	$2,401,616
2.7	Police Relief and Pension Fund (60400)	Police Relief and Pension	Police Relief and Pension (RP604)	$2,401,616
2.8	Judgment/Claims Subfund (00126)	Department of Executive Administration	Judgment Claims - General (CJ000)	$3,750,000
2.9	General Subfund (00100)	Seattle Police Department	Office of Professional Accountability (P1300)	$54,139
2.10	General Subfund (00100)	Seattle Police Department	Deputy Chief Administration (P1600)	$364,218
2.11	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	$164,603
2.12	General Subfund (00100)	Seattle Police Department	Operations and Planning (P3440)	$290,778
2.13	General Subfund (00100)	Seattle Police Department	Patrol Operations Administration (P6000)	$7,952
2.14	General Subfund (00100)	Seattle Police Department	West Precinct Patrol (P6100)	$1,666,709
2.15	General Subfund (00100)	Seattle Police Department	North Precinct Patrol (P6200)	$1,765,992
2.16	General Subfund (00100)	Seattle Police Department	Metro Special Response (P6300)	$851,358
2.17	General Subfund (00100)	Seattle Police Department	South Precinct Patrol (P6500)	$907,060
2.18	General Subfund (00100)	Seattle Police Department	East Precinct (P6600)	$1,361,774
2.19	General Subfund (00100)	Seattle Police Department	Southwest Precinct Patrol (P6700)	$810,388
2.20	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	$539,516

BOS CITY CLERK

Item	Fund	Department	Budget Control Level	Amount
2.21	General Subfund (00100)	Seattle Police Department	Criminal Investigations Administration (P7000)	$33,699
2.22	General Subfund (00100)	Seattle Police Department	Violent Crimes Investigations (P7100)	$378,557
2.23	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	$195,508
2.24	General Subfund (00100)	Seattle Police Department	Special Investigations (P7800)	$204,493
2.25	General Subfund (00100)	Seattle Police Department	Special Victims (P7900)	$295,890
2.26	General Subfund (00100)	Seattle Police Department	Communications (P8200)	$75,363
2.27	General Subfund (00100)	Seattle Police Department	Human Resources Management (P8800)	$172,311
2.28	Water Fund (43000)	Seattle Public Utilities	Other Operating (N400B-WU)	$175,000
2.29	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	$56,000
2.30	Solid Waste Fund (45010)	Seattle Public Utilities	Other Operating (N400B-SW)	$115,500
2.31	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	$100,369
2.32	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	$65,072
2.33	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	$31,747
2.34	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	$362,473
2.35	Library Fund (10410)	Seattle Public Library	Public Services (B4PUB)	$278,372
2.36	Library Fund (10410)	Seattle Public Library	Administrative Services (B1ADM)	$47,037
2.37	Library Fund (10410)	Seattle Public Library	City Librarian's Office (B2CTL)	$14,094
2.38	Library Fund (10410)	Seattle Public Library	Technology and Collection Services (B3TCS)	$34,498
Total				$27,493,344

2008 CITY CLERK

Section 3. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which an insufficient appropriation was made, a new appropriation is made in the 2008 Budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Department of Transportation	CRS-U Support to Transportation (CRS-U-SDOT)	$625,000

The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Subaccount to the Transportation Operating Fund to support specific capital programs.

Section 4. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which an insufficient appropriation was made, the appropriation for the following item in the 2008 Budget is increased from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital	$625,000

Section 5. The appropriations for the following items in the 2008 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Debt Service and Contract Obligation (00161-K72440)	$1,555,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Debt Service and Contract Obligation (00163-K72440)	($1,555,000)

2005 CITY CLERK

Item	Fund	Department	Budget Control Level	Amount
5.2	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Pools/Natatorium Renovations (00161-K72446)	$180,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Pools/Natatorium Renovations (00163-K72446)	($180,000)
5.3	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Building Component Renovations (00161-K72444)	$500,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Building Component Renovations (00163-K72444)	($500,000)
5.4	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Pools/Natatorium Renovations (00161-K72446)	$935,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Pools/Natatorium Renovations (00163-K72446)	($935,000)
5.5	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Zoo Annual Major Maintenance (00161-K72899)	$1,200,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Zoo Annual Major Maintenance (00163-K72899)	($1,200,000)
5.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00164-K72444)	$58,982
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Building Component Renovations (00163-K72444)	($58,982)
Total				$0

THE CITY CLERK

Section 6. To support appropriations made in the 2008 Budget as adopted by Ordinance 122560 and subsequently amended, cash is hereby transferred as shown in the following table:

Item	Fund	Amount Transferred
6.1	General Subfund (00100)	$833,454 transferred in
	Parks and Recreation Fund (10200)	$833,454 transferred out
6.2	General Subfund (00100)	$2,000,000 transferred in
	Parks and Recreation Fund (10200)	$2,000,000 transferred out
6.3	General Subfund (00100)	$721,000 transferred in
	Planning and Development Fund (15700)	$721,000 transferred out
6.4	Water Fund (43000)	$4,150,000 transferred in
	Emergency Subfund (00185)	$4,150,000 transferred out

Section 7. Effective December 31, 2008, the following position is abrogated in the Seattle Public Utilities Department:

Department	Position Title	Position #	Position Status
Seattle Public Utilities	Administrative Staff Assistant	0012096	Full Time

Section 8. The following appropriations in the Department of Parks and Recreation from the funds displayed are abandoned effective December 31, 2008, in the amounts shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
8.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Building Component Renovations (00163-K72444)	Lake Union Park - Armory Assessment and Roof Repair (K732224)	($250,000)
8.2	Cumulative Reserve Subfund - REET II Subaccount (00161)	Parks Infrastructure (00161-K72441)	City Hall Park Restoration (K732297)	($250,000)

OFFICE OF THE CITY CLERK

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
8.3	Cumulative Reserve Subfund - REET II Subaccount (00161)	Building Component Renovations (00161-K72444)	Magnuson Park Building 30 Renovation (K732364)	($2,700,000)
8.4	Cumulative Reserve Subfund - REET II Subaccount (00161)	Citywide and Neighborhood Projects (00161-K72449)	Northgate Urban Center Park-Development (K732348)	($250,000)
8.5	Cumulative Reserve Subfund - REET II Subaccount (00161)	Building Component Renovations (00161-K72444)	Unallocated Resources- Building Component Renovations (K73999)	($2,602,000)
8.6	Cumulative Reserve Subfund - REET II Subaccount (00161)	Ballfields/Athletic Courts/Play Areas (00161-K72445)	West Seattle Stadium Renovation (K732330)	($400,000)
8.7	General Subfund (00100)	Parks Infrastructure (00100-K72441)	Center City Park Security (K732368)	($550,000)
8.8	2007 Multipurpose LTGO Bond Fund (35100)	Citywide and Neighborhood Projects (35100-K72449)	Northgate Urban Center Park - Acquisition (K732287)	($6,338,000)
Total				($13,340,000)

Section 9. The following appropriation in the Seattle Center Department from the fund displayed is abandoned effective December 31, 2008, in the amount shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from the appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
9.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Campuswide Improvements and Repairs (00163-S03P01)	General Site Improvements (S0305)	($424,000)

Section 10. The following appropriations in the Fleets and Facilities Department from the fund displayed are abandoned effective December 31, 2008, in the amounts shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
10.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	General Government Facilities - General (00163-A1GM1)	Charles Street Yard Security Upgrades (A1GM109)	($300,000)
10.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Public Safety Facilities - Fire (00163-A1PS2)	Fire Department Headquarters Relocation (A1PS201)	($500,000)
Total				($800,000)

Section 11. The following appropriations in the Seattle Department of Transportation from the funds displayed are abandoned effective December 31, 2008, in the amounts shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
11.1	Transportation Operating Fund (10310)	Major Maintenance/Replacement (19001)	Post Avenue Rehabilitation (TC366940)	($750,000)
11.2	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Third Avenue Transit Corridor Streetscape Improvements (TC366980)	($200,000)
Total				($950,000)

Section 12. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which an insufficient appropriation was made, a new appropriation is made in the 2008 Budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
12.1	KeyArena Settlement Proceeds Fund (00138)	Seattle Center	KeyArena	$1,300,000

The purpose of this Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is supported by resources from the City's settlement with the Sonics (Fund 00138).

Section 13. In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made, the appropriations for the following items in the 2008 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
13.1	General Subfund (00100)	Legislative Department	Legislative Department (G1100)	$150,000
13.2	General Subfund (00100)	Legislative Department	Legislative Department (G1100)	$50,000
13.3	General Subfund (00100)	Legislative Department	Legislative Department (G1100)	$60,000
13.4	Cable Television Franchise Subfund (00160)	Department of Information Technology	Cable Fee Support to Library Fund (D160B-TBD)	$400,000
13.5	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	$4,150,000
Total				$4,810,000

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 14. In accordance with RCW 35.32A.060, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes that could not reasonably have been foreseen at the time of the making of the 2008 Budget.

2008 CITY CLERK

Section 15. Any act pursuant to the authority of this ordinance taken after the passage of this ordinance is hereby ratified and confirmed. If any provision of this ordinance is determined to be invalid or unenforceable the remainder shall nonetheless remain in full force and effect.

Section 16. 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 a three-fourths (3/4) vote of all the members of the City Council the 24th day of November, 2008, and signed by me in open session in authentication of its passage this 24th day of November, 2008.

President _____ of the City Council

Approved by me this 2nd day of December, 2008.

Gregory J. Nickels, Mayor

Filed by me this 4th day of December, 2008.

City Clerk

(Seal)

Form revised April 10, 2006

FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee/684-8079	Lawand Anderson/ 233-2780

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; establishing new appropriations; making cash transfers between various City funds; abrogating a position; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560; all by a three-fourths vote of the City Council

- **Summary of the Legislation:**

This Council Bill is the third quarterly supplemental of 2008. This Bill proposes several adjustments to the 2008 Adopted Budget.

- **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

During the course of a year, City departments must make several adjustments to their budgets in order to:

- implement programs approved in the Adopted Budget or subsequent legislation;
- accept grants;
- adjust to unanticipated revenues or expenses; or
- correct technical mistakes in the Adopted Budget.

The Department of Finance compiles the majority of requests for spending adjustments to the Adopted Budget into a quarterly ordinance for review and approval by the City Council. This Bill includes requests for adjustments from the third quarter of 2008.

- *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.)*

__X__ **This legislation has financial implications.**

Information on the following pages provides detailed descriptions of the financial and program implications of this ordinance.

LAW CITY CLERK

- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** *(Include any potential alternatives to the proposed legislation, such as reducing fee-supported activities, identifying outside funding sources for fee-supported activities, etc.)*

  The same objectives could not be achieved without this legislation.

- **Is the legislation subject to public hearing requirements:** *(If yes, what public hearings have been held to date, and/or what plans are in place to hold a public hearing(s) in the future.)*

  No.

- **Other Issues**:

  No.

Please list attachments to the fiscal note below:

N/A

THE CITY CLERK

Item	Title/Description	Amount
	Section 1 – Appropriation Decreases	
1.1	Post Avenue Rehabilitation Reduction (Cumulative Reserve Subfund - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161) This item reduces appropriation authority by $750,000 in CRS REET II Support to Transportation BCL (2ECM0) for reduction to Post Avenue Rehabilitation (TC366940). This project has been abandoned by the private developer so City funds are not needed. Item 11.1 makes a corresponding reduction in the Transportation Operating Fund (10310) of $750,000.	-$750,000
1.2	Third Avenue Transit Corridor Streetscape Improvements Reduction (Cumulative Reserve Subfund - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163) This item reduces appropriation authority by $200,000 in CRS REET I Support to Transportation BCL (2EC30), which reduces support for the Third Avenue Transit Corridor Streetscape Improvements (TC366980) project. This adjustment is needed to assist in balancing the overall Cumulative Reserve Subfund budget. There remains $300,000 in General Subfund support for this project in 2008. Item 11.2 makes a corresponding reduction in appropriation authority in the Transportation Operating Fund (10310).	-$200,000
1.3	Roosevelt Planning Study (Department of Planning and Development - Planning and Development Fund - 15700) This item reduces appropriation authority by $50,000 in the Department of Planning and Development (DPD). DPD did not undertake work related to zoning changes recommended by the updated neighborhood plan for the Roosevelt neighborhood, so the funding is being transferred to the Legislative Department. See related items 1.4 and 13.2.	($50,000)
1.4	Roosevelt Planning Study (Finance General - General Subfund - 00100) This item reduces by $50,000 the transfer from the General Subfund to the Planning and Development Fund, because the Department of Planning and Development did not undertake work related to zoning changes recommended by the updated neighborhood plan for the Roosevelt neighborhood. The funding will instead be used by the Legislative Department to conduct this work. See related items 1.3 and 13.2.	($50,000)
1.5	Evaluation of Crime Prevention Programs (Office of Policy and Management - General Subfund - 00100) This item reduces by $60,000 the Office of Policy and Management's (OPM's) appropriation for evaluation of crime prevention programs, because OPM has not completed this work. The funding will instead be used by the Legislative Department to conduct this work. See related item 13.3.	($60,000)

Item	Title/Description	Amount
1.6	Public Use Computers (Finance General - General Subfund - 00100) This item reduces by $400,000 appropriation authority from Finance General to the Seattle Public Library for public use computers. A related item, 13.4, replaces this with an appropriation in the same amount from the Cable Television Franchise Subfund to the Library.	($400,000)
	Section 2 – Appropriation Increases	
2.1	DMPAC Expenses for 2008 (Department of Finance - General Subfund - 00100) This item increases appropriation authority by $40,000 in the General Subund (GSF) to support the Finance Department's debt management unit. This request covers higher costs in the debt management unit due to a position reclassification. Funds are drawn from the Debt Management Policy Advisory Committee (DMPAC) account. This account was funded by a fee collected on bond sales and has accumulated a large surplus that will be drawn down over the next three years. There is no cost to the General Subfund. Resources are from reserved GSF fund balance.	$40,000
2.2	Automated Public Toilet Exit Payment to DWF (Finance General - General Subfund - 00100) This item increases appropriation authority in the Reserves BCL by $427,000 to support the final exit payment of the Automated Public Toilet Contract in the Drainage & Wastewater Fund General Expense BCL in mid 2008, per Council Resolution 31057. Seattle Public Utilities terminated the toilet contract on August 1, and incurred a final exit payment and decommissioning costs of over $600,000, which are partially offset by fewer months of toilet service fees. The public toilet budget is supported by a 0.5 percent surcharge on the Wastewater B&O Tax rate, which is paid from the General Fund to the Drainage & Wastewater fund. The 2009-2010 Proposed Budget holds back an equivalent $427,000 from those proceeds to repay the General Fund for this 2008 supplemental expense.	$427,000
2.3	DWF -- Automated Public Toilet Exit Payment (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) This item increases appropriation authority in the Drainage & Wastewater Fund General Expense BCL by $427,000 to support the final exit payment of the Automated Public Toilet contract in mid 2008, per Council Resolution 31057. This item is a necessary companion transaction to item 2.2 in order to provide the final exit payment.	$427,000
2.4	Funding Retroactive Pension Benefit Payments FPEN (Finance General - General Subfund - 00100) This item transfers appropriation authority in the amount of $3,312,821 from Finance General to the Fire Pension BCL. This request is necessary to pay retroactive pension benefits to retired firefighters for the period July 2003 through December 2008. Pension benefits are based on firefighter salaries and	$3,312,821

CITY CLERK

Item	Title/Description	Amount
	increase when salaries increase. Retroactive pension benefits are paid when labor contracts are signed after the budget has been adopted.	
2.5	Funding Retroactive Pension Benefit Payments (Firefighters Pension - Firefighters Pension Fund - 60200) This item increases appropriation authority by $3,312,821 in the Firefighter's Pension budget control level. This item is a necessary companion transaction to item 2.4 in order to provide the firefighters pension system the ability to pay the retroactive benefit.	$3,312,821
2.6	Funding Retroactive Pension Benefit Payments PPEN (Finance General - General Subfund - 00100) This item increases appropriation authority in the General Subfund by $2,401,616 to pay retroactive pension benefits to the City's police pension system. This request is necessary to pay retroactive pension benefits to retired police officers for the period of December 2006 through December 2008. Pension benefits are based on police officer salaries and increase when salaries increase. Retroactive pension benefits are paid when labor contracts are signed after the budget has been adopted.	$2,401,616
2.7	Funding Retroactive Pension Benefit Payments (Police Relief and Pension - Police Relief and Pension Fund - 60400) This item increases appropriation authority by $2,401,616 in the Police Pension budget control level. This item is a necessary companion transaction to item 2.6 in order to provide the police pension system the ability to pay the retroactive benefit.	$2,401,616
2.8	Increase appropriation to Judgment/Claims Subfund (Department of Executive Administration- Judgment/Claims Subfund - 00126) This item increases the appropriation authority for the Judgment/Claims Subfund to pay for unanticipated, reimbursable claims and damages related to the December 2007 storm.	$3,750,000
2.9	SPOG Settlement (Seattle Police Department - General Subfund - 00100) Items 2.9 through 2.27 increase appropriation authority in several Seattle Police Department budget control levels. These resources will be used to pay current and past wage and benefit increases to members of the Seattle Police Officers Guild who are or were Police Officers and Police Sergeants employed between January 1, 2007 and December 31, 2008. This includes payments for both current and retired SPOG members working during this time period. The 2007 wage increase is 8 percent and the 2008 wage increase is 4 percent.	$54,139
2.10	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$364,218

CITY CLERK

Item	Title/Description	Amount
2.11	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$164,603
2.12	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$290,778
2.13	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$7,952
2.14	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$1,666,709
2.15	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$1,765,992
2.16	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$851,358
2.17	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$907,060
2.18	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$1,361,774
2.19	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$810,388
2.20	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$539,516
2.21	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$33,699
2.22	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$378,557
2.23	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$195,508

DS CITY CLERK

Item	Title/Description	Amount
2.24	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$204,493
2.25	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$295,890
2.26	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$75,363
2.27	SPOG Settlement (Seattle Police Department - General Subfund - 00100) This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	$172,311
2.28	WF -- Fuel Cost Increases (Seattle Public Utilities - Water Fund - 43000) This item increases the Water Fund - Other Operating BCL to cover increased costs for fuel in 2008; baseline budget amounts are not sufficient given existing fuel prices. SPU cost estimates for 2008 are based on the following assumptions: Fuel prices for 2008 will increase 18% for unleaded and 40% for Biodiesel; SPU fuel usage will continue at the same level of 2007, not including fleet adds; fleet adds will use the same amount of fuel as the average of similar equipment in SPU's current fleet. This funding is needed to allow SPU to continue providing its core services to its customers. Similar adds are requested in the Solid Waste Fund and the Drainage & Wastewater Fund.	$175,000
2.29	DWF -- Fuel Cost Increases (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) This item increases the Drainage & Wastewater Fund - Other Operating BCL to cover increased costs for fuel in 2008. See item 2.28 description for a similar add in the Water Fund.	$56,000
2.30	SWF -- Fuel Cost Increases (Seattle Public Utilities - Solid Waste Fund - 45010) This item increases the Solid Waste Fund - Other Operating BCL to cover increased costs for fuel in 2008. See item 2.28 description for a similar add in the Water Fund.	$115,500
2.31	WF -- Retirement Buy Back (Seattle Public Utilities - Water Fund - 43000) This item increases the Water Fund - Administration BCL by $100,369 for costs related to the six-month retirement buy-back option in 2008. Employees who began working at the City from 1988-1998 were required to work for six months before contributing to the City retirement system, while employees who began working after that time were able to contribute immediately. Employees now have the option for one year (beginning December 1, 2007) to buy-back those six months for retirement credit. City costs for this are being charged to the current department that the employee is working in, regardless of where they were working for those six months. Total costs for this are estimated at approximately $200,000 for SPU, and this item requests the Water Fund portion	$100,369

Item	Title/Description	Amount
	of the cost. These costs were not anticipated in 2008 and, therefore, additional funding is being requested to allow SPU to manage its overall budget by BCL.	
2.32	DWF -- Retirement Buy Back (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) This item increases the Drainage & Wastewater Fund - Administration BCL by $65,072 for costs related to the six month retirement buy-back option in 2008. See item 2.31 description for a similar add in the Water Fund.	$65,072
2.33	SWF -- Retirement Buy Back (Seattle Public Utilities - Solid Waste Fund - 45010) This item increases the Solid Waste Fund - Administration BCL by $31,747 for costs related to the six month retirement buy-back option in 2008. See item 2.31 description for a similar add in the Water Fund.	$31,747
2.34	GSF Transfer to SPL - Healthcare cost increase (Finance General - General Subfund - 00100) This item increases appropriation authority by $362,473 in the Support to Operating Funds budget control level of Finance General. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated in the 2008 budget process. The total shortfall in SPL's healthcare budget is $374,001, of which $362,473 will be paid by the General Subfund and $11,528 will be paid from Other funds. Related items increase appropriation authority within various BCLs in the SPL budget by a total of $374,001.	$362,473
2.35	Increase appropriation of healthcare costs (Seattle Public Library - Library Fund - 10410) This item increases appropriation authority by $278,372 in the Public Services BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and is transferred from Finance General to SPL in companion item 2.34. Of the $278,372 increase in appropriation authority within this BCL, $269,791 is GF and $8,581 is Other funds.	$278,372
2.36	Increase appropriation for healthcare costs to SPL's Administrative Services BCL (Seattle Public Library - Library Fund - 10410) This item increases appropriation authority by $47,037 in the Administrative Services BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and the Finance General support to the Library Fund is increased by this amount in companion item 2.34. Of the $47,037 increase in appropriation authority within this BCL, $45,587 is GF and $1,450 is Other funds.	$47,037

CITY CLERK

Item	Title/Description	Amount
2.37	Increase General Fund appropriation for healthcare costs to City Librarian's Office BCL. (Seattle Public Library - Library Fund - 10410) This item increases appropriation authority by $14,094 in the City Librarian's Office BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and is transferred from Finance General to SPL in companion item 2.34. Of the $14,094 increase in appropriation authority within this BCL, $13,660 is GF and $434 is Other funds.	$14,094
2.38	Increase General Fund appropriation for healthcare costs to SPL's Technology and Collection Services BCL (Seattle Public Library - Library Fund - 10410) This item increases appropriation authority by $34,498 in the Technology and Collection Services BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and is transferred from Finance General to SPL in companion item 2.34. Of the $34,498 increase in appropriation authority within this BCL, $33,435 is GF and $1,063 is Other funds.	$34,498
	Section 3 – Create new BCL for SDOT	
3.1	Proposition 2 Trails and Open Space Levy Support for the Burke Gilman Trail (Seattle Department of Transportation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164) This item creates a new BCL and increases appropriation authority in the CRS-U Support to Transportation BCL (CRS-U-SDOT) in the Cumulative Reserve Subfund - Unrestricted Subaccount, for support for the Burke-Gilman Trail Extension project (TC364830). The funds are allocated to the City from the King County Proposition 2 Trails and Open Space Levy. These funds are deposited in CRS-unrestricted subaccount and, then transferred to SDOT's operating fund. A companion item increases appropriation in the Transportation Operating Fund (10310) by $625,000.	$625,000
	Section 4 – Appropriation Increase for CIP	
4.1	Proposition 2 Trails and Open Space Levy Support for the Burke Gilman Trail (Seattle Department of Transportation - Transportation Operating Fund - 10310) This item increases appropriation in the Mobility-Capital BCL (19003) by $625,000 for support of the Burke Gilman Trail Extension project (TC364830). The funds are allocated to the City from the King County Proposition 2 Trails and Open Space Levy. A companion item creates a budget control level and increases appropriation in the Cumulative Reserve Subfund - Unrestricted Subaccount, where the King County Proposition 2 Trails and Open Space Levy funds are initially deposited.	$625,000

Item	Title/Description	Amount
	Section 5 – Transfer Between Funds	
5.1	Shifting Aquarium Debt from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$1,555,000
	Items 5.1 through 5.5 transfer appropriation authority from various BCLs in several departments from the Cumulative Reserve Subfund - REET I Subaccount (00163) to Cumulative Reserve Subfund - REET II Subaccount (00161). These items shift the 2008 appropriation fund source for these projects from REET I to REET II. This reshuffling action is part of the rebalancing package in response to a reduction in the forecast of Cumulative Reserve Subfund (CRS) resources in 2008 due to the deteriorating real estate market.	
5.2	Shift Colman Pool Renovation from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$180,000
	See item 5.1 for the description of this item.	
5.3	Shifting Lake Union Armory from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$500,000
	See item 5.1 for the description of this item.	
5.4	Shifting SW Pool from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$935,000
	See item 5.1 for the description of this item.	
5.5	Shifting Zoo Major Maintenance from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$1,200,000
	See item 5.1 for the description of this item.	
5.6	Fund Swap for Non-REET Eligible Asian Art Museum Expenses (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$58,982
	This item transfers appropriation authority within the Cumulative Reserve Subfund between the REET I and Unrestricted Subaccounts to cover non-REET eligible expenses incurred by the Seattle Art Museum in acting as the City's agent in the design and permitting of potential improvements to the Seattle Asian Art Museum consistent with the agreement between the City and the Seattle Art Museum authorized by Ordinance 122590.	

THE CITY CLERK

Item	Title/Description	Amount
	Section 6 – Transfer of Fund Balance Only	
6.1	Reconcile 2008 General Subfund Contribution to DPR (To: Finance General - General Subfund - 00100; From: Department of Parks and Recreation - Parks and Recreation Fund - 10200) This item transfers $833,454 from the Park and Recreation Fund to the General Subfund. Estimates of certain City-levied taxes, fees, and fines (commonly referred to as "Charter Revenues") whose proceeds support the Department of Parks & Recreation have increased in 2008. This item reduces the General Subfund support to the Department in 2008 by the amount of the estimated increase, which leaves the Department's 2008 resources unchanged.	$833,454
6.2	Transacting DPR's fund balance recapture (To: Finance General - General Subfund - 00100; From: Department of Parks and Recreation - Parks and Recreation Fund - 10200) This item transfers cash in the amount of $2,000,000 from the Park and Recreation Fund (10200) to the General Subfund (00100). This transfer recognizes that General Subfund resources have accumulated unspent in the Park and Recreation Fund over time, and recaptures unreserved General Subfund resources to contribute to overall General Subfund balancing.	$2,000,000
6.3	Transacting DPD's fund balance recapture (To: Finance General - General Subfund - 00100; From: Department of Planning and Development - Planning and Development Fund - 15700) This item transfers cash in the amount of $721,000 from the Planning and Development Fund (15700) to the General Subfund. This transfer recognizes that General Subfund resources have accumulated unspent in the Planning and Development Fund over time, and recaptures unreserved General Subfund resources to contribute to overall General Subfund balancing.	$721,000
6.4	Transfer to pay legal fees in Lane (fire hydrant) case (To: Seattle Public Utilities - Water Fund - 43000; From: Emergency Subfund - Emergency Subfund - 00185) This item transfers $4.15 million cash from the Emergency Subfund (00185) to the Water Fund (43000) to pay attorney's fees in the case of Lane v. City of Seattle (fire hydrants). Item 13.5 appropriates this amount in Seattle Public Utilities. See item 13.5 for a more detailed description.	$4,150,000
	Section 7 – Abrogate Position in SPU	
7.1	Abrogate Construction Management Position (Seattle Public Utilities) This item abrogates 1.0 FTE in Seattle Public Utilities, an Administrative Staff Assistant (#00012096). In the 2007 budget review process, Greensheet 27-1-A-2 modified SPU's proposed decentralization of the Construction Management group, cutting six SPU positions and directing SPU to identify an additional position to abrogate in 2008. This item fulfills that directive.	-1.00

CITY CLERK

Item	Title/Description	Amount
	Section 8 – Capital Abandonment in DPR	
8.1	Reducing Funding for Lake Union Armory Roof Project (Department of Parks and Recreation for CIP Project:Lake Union Park - Armory Assessment and Roof Repair - ID:K732224) This item abandons appropriation authority for the Lake Union Park - Armory Assessment and Roof Repair Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $250,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$250,000
8.2	Eliminate Funding for City Hall Project (Department of Parks and Recreation for CIP Project:City Hall Park Restoration - ID:K732297) This item abandons appropriation authority for the City Hall Park Restoration Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $250,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$250,000
8.3	Eliminating Funding For Magnuson 30 (Department of Parks and Recreation for CIP Project:Magnuson Park Building 30 Renovation - ID:K732364) This item abandons appropriation authority for the Magnuson Park Building 30 Renovation Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $2,700,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$2,700,000
8.4	Reducing funding for Northgate Urban Center (Department of Parks and Recreation for CIP Project:Northgate Urban Center Park- Development - ID:K732348) This item abandons appropriation authority for the Northgate Urban Center Park- Development Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $250,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$250,000
8.5	Eliminating Funding for Unallocated Resources (Department of Parks and Recreation for CIP Project:Unallocated Resources- Building Component Renovations - ID:K73999) This item abandons appropriation authority for the Unallocated Resources-Building Component Renovations Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $2,602,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$2,602,000
8.6	Reduce Funding for West Seattle Stadium Project (Department of Parks and Recreation for CIP Project:West Seattle Stadium Renovation - ID:K732330) This item abandons appropriation authority for the West Seattle Stadium Renovation Project in the Department of Parks and Recreation. This item	-$400,000

Item	Title/Description	Amount
	reduces 2008 appropriations by $400,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
8.7	Abandon Appropriation Authority for Center City Parks Security Project (Department of Parks and Recreation for CIP Project:Center City Park Security - ID:K732368) This item abandons appropriation authority for the center City Parks Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $550,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$550,000
8.8	Decrease appropriation for Northgate Urban Center Park (Department of Parks and Recreation for CIP Project:Northgate Urban Center Park - Acquisition - ID:K732287) This item abandons appropriation authority for the Northgate Urban Center Park - Acquisition Project in the Department of Parks and Recreation. King County and the City of Seattle negotiated a purchase and sale agreement, which provides for the sale of the property for $9.5 million. This item abandons $6.338 million of the appropriation authority that was incorrectly appropriated in the 2007 Adopted Budget for the 2007 Multipurpose LTGO Bond Fund. The item is correctly appropriated in the 2009 Proposed CIP.	-$6,338,000
	Section 9 – Capital Abandonment in CEN	
9.1	Eliminating Funding for Construction Cost Escalation (Seattle Center for CIP Project:General Site Improvements - ID:S0305) This item abandons appropriation authority by $424,000 in the Campuswide Improvements and Repairs BCL. This request reduces funding for construction costs escalation for all Seattle Center CIP projects in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$424,000
	Section 10 – Capital Abandonment in FFD	
10.1	Eliminating Funding for Charles Street Security Project (Fleets and Facilities Department for CIP Project:Charles Street Yard Security Upgrades - ID:A1GM109) This item abandons appropriation authority for the Charles Street Yard Security Upgrades Project in the Fleets and Facilities Department. This item reduces 2008 appropriations by $300,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$300,000

THE CITY CLERK

Item	Title/Description	Amount
10.2	Eliminating Funding for Fire Dept Relocating Project (Fleets and Facilities Department for CIP Project:Fire Department Headquarters Relocation - ID:A1PS201) This item abandons appropriation authority for the Fire Department Headquarters Relocation Project in the Fleets and Facilities Department. This item reduces 2008 appropriations by $500,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	-$500,000
	Section 11 – Capital Abandonment in SDOT	
11.1	Post Avenue Rehabilitation Reduction (Seattle Department of Transportation for CIP Project:Post Avenue Rehabilitation - ID:TC366940) This item abandons appropriation authority by $750,000 in the Major Maintenance/Replacement BCL (19001) for reduction to the Post Avenue Rehabilitation project (TC366940). A companion item (1.1) decreases appropriation in the Cumulative Reserve Subfund - REET II Subaccount by $750,000.	-$750,000
11.2	Third Avenue Transit Corridor Streetscape Improvements Reduction (Seattle Department of Transportation for CIP Project:Third Avenue Transit Corridor Streetscape Improvements - ID:TC366980) This item abandons appropriation authority by $200,000 in the Mobility-Capital BCL (19003) for reduction to the Third Avenue Transit Corridor Streetscape Improvements project (TC366980). This adjustment is needed to assist in balancing the overall Cumulative Reserve Subfund budget. A companion item (1.2) decreases appropriation in the Cumulative Reserve Subfund - REET I Subaccount.	-$200,000
	Section 12 – Create new BCL for CEN	
12.1	KeyArena Building and Equipment Needs (Seattle Center - KeyArena Settlement Proceeds Fund - 00138) This item creates a new BCL and increases appropriation authority by $1,300,000 in the KeyArena BCL. This request provides funds for KeyArena improvements and repairs as part of the transition of KeyArena after the Sonics vacate the facility. Expenses may include, but are not limited to, general building restoration and event and/or concessions equipment replacement.	$1,300,000
	Section 13 – Appropriation Increases with Carry-Forward	
13.1	Municipal Court Audit (Legislative Department - General Subfund - 00100) This item increases appropriation authority in the Legislative Department by $150,000 for an audit of Seattle Municipal Court. The City Council intends to work jointly with the Department of Finance to arrange an evaluation of the Court, prepared by a professional court audit firm, to provide the Mayor and the Council with fact-based recommendations to improve Court operations. This audit by an outside, neutral party will evaluate Court management and structure, and identify options for improving the Court's efficiency and effectiveness.	$150,000

CITY CLERK

Item	Title/Description	Amount
13.2	Roosevelt Planning Study (Legislative Department - General Subfund - 00100) This item increases appropriation authority in the Legislative Department by $50,000 to allow it to conduct work related to zoning changes recommended by the updated neighborhood plan for the Roosevelt neighborhood. In Ordinance 122709, the City Council transferred funding from the General Subfund to the Department of Planning and Development (DPD) to do this work, but since DPD has not done the work, the funding and appropriation authority are being transferred to the Legislative Department. See related items 1.3 and 1.4.	$50,000
13.3	Evaluation of Crime Prevention Programs (Legislative Department - General Subfund - 00100) This item increases appropriation authority in the Legislative Department by $60,000 so that it can evaluate three crime prevention programs – Clean Dreams, GOTS (Get Off the Streets), and Co-STAR (Court Specialized Treatment and Access to Recovery Services). In Ordinance 122659, the City Council appropriated $60,000 for the Office of Policy and Management (OPM) to do this work, but since OPM has not done the work, the appropriation authority is being transferred to the Legislative Department. See related item 1.5.	$60,000
13.4	Public Use Computers (Department of Information Technology - Cable Television Franchise Subfund (00160) This item increases appropriation authority in the Cable Fee Support to Library Fund BCL in the Department of Information Technology for public use computers. This funding from the Cable Television Franchise Subfund replaces funding from the General Subfund, which is reduced by related item 1.6.	$400,000
13.5	Lane Case 2008 Payment (Seattle Public Utilities - Water Fund - 43000) This item supports the payment of up to $4.15 million in attorney's fees in the case of Lane v. City of Seattle. In October 2008, the State Supreme Court ruled that the City must rebate three years worth of fire hydrant costs to Water utility ratepayers, plus interest at a statutory 12 percent interest rate. The total amount in question exceeds $20 million, of which 20 percent is to be paid to the attorneys who brought the case on behalf of the ratepayers. The City will enact a plan in 2009 to rebate continuing customers for these hydrant fees and attempt to find and rebate former customers who paid hydrant fees during the relevant years. However, the City desires to pay the attorney's fees portion of this ruling in 2008 to avoid further interest charges.	$4,150,000

Lawand Anderson
DOF Supplemental 2008 3rd Qtr ORD
October 17, 2008
Version #3a

ORDINANCE _____

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; establishing new appropriations; making cash transfers between various City funds; abrogating a position; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560; all by a three-fourths vote of the City Council

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2008 Budget are reduced from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	CRS REET II Support to Transportation (2ECM0)	($750,000)
1.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation	CRS REET I Support to Transportation (2EC30)	($200,000)
Total				($950,000)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2008, but for which insufficient appropriations were made, the appropriations for the following items in the 2008 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Department of Finance	Finance (CZ000)	$40,000
2.2	General Subfund (00100)	Finance General	Reserves (2QD00)	$427,000
2.3	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	$427,000
2.4	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	$3,312,821
2.5	Firefighters Pension Fund (60200)	Firefighters Pension	Firefighters Pension (R2F01)	$3,312,821

CITY CLERK

Item	Fund	Department	Budget Control Level	Amount
2.6	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	$2,401,616
2.7	Police Relief and Pension Fund (60400)	Police Relief and Pension	Police Relief and Pension (RP604)	$2,401,616
2.8	Judgment/Claims Subfund (00126)	Department of Executive Administration	Judgment Claims - General (CJ000)	$3,750,000
2.9	General Subfund (00100)	Seattle Police Department	Office of Professional Accountability (P1300)	$54,139
2.10	General Subfund (00100)	Seattle Police Department	Deputy Chief Administration (P1600)	$364,218
2.11	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	$164,603
2.12	General Subfund (00100)	Seattle Police Department	Operations and Planning (P3440)	$290,778
2.13	General Subfund (00100)	Seattle Police Department	Patrol Operations Administration (P6000)	$7,952
2.14	General Subfund (00100)	Seattle Police Department	West Precinct Patrol (P6100)	$1,666,709
2.15	General Subfund (00100)	Seattle Police Department	North Precinct Patrol (P6200)	$1,765,992
2.16	General Subfund (00100)	Seattle Police Department	Metro Special Response (P6300)	$851,358
2.17	General Subfund (00100)	Seattle Police Department	South Precinct Patrol (P6500)	$907,060
2.18	General Subfund (00100)	Seattle Police Department	East Precinct (P6600)	$1,361,774
2.19	General Subfund (00100)	Seattle Police Department	Southwest Precinct Patrol (P6700)	$810,388
2.20	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	$539,516
2.21	General Subfund (00100)	Seattle Police Department	Criminal Investigations Administration (P7000)	$33,699
2.22	General Subfund (00100)	Seattle Police Department	Violent Crimes Investigations (P7100)	$378,557
2.23	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	$195,508
2.24	General Subfund (00100)	Seattle Police Department	Special Investigations (P7800)	$204,493
2.25	General Subfund (00100)	Seattle Police Department	Special Victims (P7900)	$295,890

2008 CITY CLERK

Item	Fund	Department	Budget Control Level	Amount
2.26	General Subfund (00100)	Seattle Police Department	Communications (P8200)	$75,363
2.27	General Subfund (00100)	Seattle Police Department	Human Resources Management (P8800)	$172,311
2.28	Water Fund (43000)	Seattle Public Utilities	Other Operating (N400B-WU)	$175,000
2.29	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	$56,000
2.30	Solid Waste Fund (45010)	Seattle Public Utilities	Other Operating (N400B-SW)	$115,500
2.31	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	$100,369
2.32	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	$65,072
2.33	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	$31,747
2.34	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	$362,473
2.35	Library Fund (10410)	Seattle Public Library	Public Services (B4PUB)	$278,372
2.36	Library Fund (10410)	Seattle Public Library	Administrative Services (B1ADM)	$47,037
2.37	Library Fund (10410)	Seattle Public Library	City Librarian's Office (B2CTL)	$14,094
2.38	Library Fund (10410)	Seattle Public Library	Technology and Collection Services (B3TCS)	$34,498
Total				$27,493,344

Section 3. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which an insufficient appropriation was made, a new appropriation is made in the 2008 Budget from the fund shown, as follows:

DIS CITY CLERK

Item	Fund	Department	Budget Control Level	Amount
3.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Department of Transportation	CRS-U Support to Transportation (CRS-U-SDOT)	$625,000

The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Subaccount to the Transportation Operating Fund to support specific capital programs.

Section 4. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which an insufficient appropriation was made, the appropriation for the following item in the 2008 Budget is increased from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital	$625,000

Section 5. The appropriations for the following items in the 2008 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Debt Service and Contract Obligation (00161-K72440)	$1,555,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Debt Service and Contract Obligation (00163-K72440)	($1,555,000)
5.2	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Pools/Natatorium Renovations (00161-K72446)	$180,000

DNS CITY CLERK

Item	Fund	Department	Budget Control Level	Amount
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Pools/Natatorium Renovations (00163-K72446)	($180,000)
5.3	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Building Component Renovations (00161-K72444)	$500,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Building Component Renovations (00163-K72444)	($500,000)
5.4	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Pools/Natatorium Renovations (00161-K72446)	$935,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Pools/Natatorium Renovations (00163-K72446)	($935,000)
5.5	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Zoo Annual Major Maintenance (00161-K72899)	$1,200,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Zoo Annual Major Maintenance (00163-K72899)	($1,200,000)
5.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00164-K72444)	$58,982
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Building Component Renovations (00163-K72444)	($58,982)
Total				$0

DNS CITY CLERK

Section 6. To support appropriations made in the 2008 Budget as adopted by Ordinance 122560 and subsequently amended, cash is hereby transferred as shown in the following table:

Item	Fund	Amount Transferred
6.1	General Subfund (00100)	$906,243 transferred in
	Parks and Recreation Fund (10200)	$906,243 transferred out
6.2	General Subfund (00100)	$2,000,000 transferred in
	Parks and Recreation Fund (10200)	$2,000,000 transferred out
6.3	General Subfund (00100)	$721,000 transferred in
	Planning and Development Fund (15700)	$721,000 transferred out

Section 7. Effective December 31, 2008, the following position is abrogated in the Seattle Public Utilities Department:

Department	Position Title	Position #	Position Status
Seattle Public Utilities	Administrative Staff Assistant	0012096	Full Time

Section 8. The following appropriations in the Department of Parks and Recreation from the funds displayed are abandoned effective December 31, 2008, in the amounts shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
8.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Building Component Renovations (00163-K72444)	Lake Union Park - Armory Assessment and Roof Repair (K732224)	($250,000)

CITY CLERK

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
8.2	Cumulative Reserve Subfund - REET II Subaccount (00161)	Parks Infrastructure (00161-K72441)	City Hall Park Restoration (K732297)	($250,000)
8.3	Cumulative Reserve Subfund - REET II Subaccount (00161)	Building Component Renovations (00161-K72444)	Magnuson Park Building 30 Renovation (K732364)	($2,700,000)
8.4	Cumulative Reserve Subfund - REET II Subaccount (00161)	Citywide and Neighborhood Projects (00161-K72449)	Northgate Urban Center Park-Development (K732348)	($250,000)
8.5	Cumulative Reserve Subfund - REET II Subaccount (00161)	Building Component Renovations (00161-K72444)	Unallocated Resources- Building Component Renovations (K73999)	($2,602,000)
8.6	Cumulative Reserve Subfund - REET II Subaccount (00161)	Ballfields/Athletic Courts/Play Areas (00161-K72445)	West Seattle Stadium Renovation (K732330)	($400,000)
8.7	General Subfund (00100)	Parks Infrastructure (00100-K72441)	Center City Park Security (K732368)	($250,000)
8.8	2007 Multipurpose LTGO Bond Fund (35100)	Citywide and Neighborhood Projects (35100-K72449)	Northgate Urban Center Park - Acquisition (K732287)	($6,338,000)
Total				($13,040,000)

CITY CLERK

Section 9. The following appropriation in the Seattle Center Department from the fund displayed is abandoned effective December 31, 2008, in the amount shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from the appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
9.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Campuswide Improvements and Repairs (00163-S03P01)	General Site Improvements (S0305)	($424,000)

Section 10. The following appropriations in the Fleets and Facilities Department from the fund displayed are abandoned effective December 31, 2008, in the amounts shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
10.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	General Government Facilities - General (00163-A1GM1)	Charles Street Yard Security Upgrades (A1GM109)	($300,000)
10.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Public Safety Facilities - Fire (00163-A1PS2)	Fire Department Headquarters Relocation (A1PS201)	($500,000)
Total				($800,000)

2008 CITY CLERK

Section 11. The following appropriations in the Seattle Department of Transportation from the funds displayed are abandoned effective December 31, 2008, in the amounts shown or in such lesser amount as the Director of Finance determines remains unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Budget Control Level	Project Identification Code	2008 Amount
11.1	Transportation Operating Fund (10310)	Major Maintenance/Replacement (19001)	Post Avenue Rehabilitation (TC366940)	($750,000)
11.2	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Third Avenue Transit Corridor Streetscape Improvements (TC366980)	($200,000)
Total				($950,000)

Section 12. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which an insufficient appropriation was made, a new appropriation is made in the 2008 Budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
12.1	KeyArena Settlement Proceeds Fund (00138)	Seattle Center	KeyArena	$1,300,000

The purpose of this Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is supported by resources from the City's settlement with the Sonics (Fund 00138).

Section 13. In accordance with RCW 35.32A.060, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes that could not reasonably have been foreseen at the time of the making of the 2008 Budget.

2008 CITY CLERK

Section 14. Any act pursuant to the authority of this ordinance taken after the passage of this ordinance is hereby ratified and confirmed. If any provision of this ordinance is determined to be invalid or unenforceable the remainder shall nonetheless remain in full force and effect.

Section 15. 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 a three-fourths (3/4) vote of all the members of the City Council the ____ day of _____, 2008, and signed by me in open session in authentication of its passage this _____ day of _____, 2008.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2008.

_____
Gregory J. Nickels, Mayor

Filed by me this ____ day of _____, 2008.

_____
City Clerk

(Seal)

CITY CLERK

Lawand Anderson
DOF Supplemental 2008 3rd Qtr FISC NOTE
October 17, 2008
Version #3a

Form revised April 10, 2006

FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee/684-8079	Lawand Anderson/ 233-2780

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; establishing new appropriations; making cash transfers between various City funds; abrogating a position; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560; all by a three-fourths vote of the City Council

- **Summary of the Legislation:**

This Council Bill is the third quarterly supplemental of 2008. This Bill proposes several adjustments to the 2008 Adopted Budget.

- **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

During the course of a year, City departments must make several adjustments to their budgets in order to:

- implement programs approved in the Adopted Budget or subsequent legislation;
- accept grants;
- adjust to unanticipated revenues or expenses; or
- correct technical mistakes in the Adopted Budget.

The Department of Finance compiles the majority of requests for spending adjustments to the Adopted Budget into a quarterly ordinance for review and approval by the City Council. This Bill includes requests for adjustments from the third quarter of 2008.

- *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.)*

__X__ **This legislation has financial implications.**

Information on the following pages provides detailed descriptions of the financial and program implications of this ordinance.

DNS CITY CLERK

- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** *(Include any potential alternatives to the proposed legislation, such as reducing fee-supported activities, identifying outside funding sources for fee-supported activities, etc.)*

  The same objectives could not be achieved without this legislation.

- **Is the legislation subject to public hearing requirements:** *(If yes, what public hearings have been held to date, and/or what plans are in place to hold a public hearing(s) in the future.)*

  No.

- **Other Issues**:

  No.

Please list attachments to the fiscal note below:

N/A

DMS CITY CLERK

Item	Title/Description	Amount
	Section 1 – Appropriation Decreases	
1.1	Post Avenue Rehabilitation Reduction (Cumulative Reserve Subfund - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161)	-$750,000
	This item reduces appropriation authority by $750,000 in CRS REET II Support to Transportation BCL (2ECM0) for reduction to Post Avenue Rehabilitation (TC366940). This project has been abandoned by the private developer so City funds are not needed. Item 11.1 makes a corresponding reduction in the Transportation Operating Fund (10310) of $750,000.	
1.2	Third Avenue Transit Corridor Streetscape Improvements Reduction (Cumulative Reserve Subfund - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	-$200,000
	This item reduces appropriation authority by $200,000 in CRS REET I Support to Transportation BCL (2EC30), which reduces support for the Third Avenue Transit Corridor Streetscape Improvements (TC366980) project. This adjustment is needed to assist in balancing the overall Cumulative Reserve Subfund budget. There remains $300,000 in General Subfund support for this project in 2008. Item 11.2 makes a corresponding reduction in appropriation authority in the Transportation Operating Fund (10310).	
	Section 2 – Appropriation Increases	
2.1	DMPAC Expenses for 2008 (Department of Finance - General Subfund - 00100)	$40,000
	This item increases appropriation authority by $40,000 in the General Subund (GSF) to support the Finance Department's debt management unit. This request covers higher costs in the debt management unit due to a position reclassification. Funds are drawn from the Debt Management Policy Advisory Committee (DMPAC) account. This account was funded by a fee collected on bond sales and has accumulated a large surplus that will be drawn down over the next three years. There is no cost to the General Subfund. Resources are from reserved GSF fund balance.	

2008 CITY CLERK

Item	Title/Description	Amount
2.2	Automated Public Toilet Exit Payment to DWF (Finance General - General Subfund - 00100)	$427,000
	This item increases appropriation authority in the Reserves BCL by $427,000 to support the final exit payment of the Automated Public Toilet Contract in the Drainage & Wastewater Fund General Expense BCL in mid 2008, per Council Resolution 31057. Seattle Public Utilities terminated the toilet contract on August 1, and incurred a final exit payment and decommissioning costs of over $600,000, which are partially offset by fewer months of toilet service fees. The public toilet budget is supported by a 0.5 percent surcharge on the Wastewater B&O Tax rate, which is paid from the General Fund to the Drainage & Wastewater fund. The 2009-2010 Proposed Budget holds back an equivalent $427,000 from those proceeds to repay the General Fund for this 2008 supplemental expense.	
2.3	DWF -- Automated Public Toilet Exit Payment (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	$427,000
	This item increases appropriation authority in the Drainage & Wastewater Fund General Expense BCL by $427,000 to support the final exit payment of the Automated Public Toilet contract in mid 2008, per Council Resolution 31057. This item is a necessary companion transaction to item 2.2 in order to provide the final exit payment.	
2.4	Funding Retroactive Pension Benefit Payments FPEN (Finance General - General Subfund - 00100)	$3,312,821
	This item transfers appropriation authority in the amount of $3,312,821 from Finance General to the Fire Pension BCL. This request is necessary to pay retroactive pension benefits to retired firefighters for the period July 2003 through December 2008. Pension benefits are based on firefighter salaries and increase when salaries increase. Retroactive pension benefits are paid when labor contracts are signed after the budget has been adopted.	
2.5	Funding Retroactive Pension Benefit Payments (Firefighters Pension - Firefighters Pension Fund - 60200)	$3,312,821
	This item increases appropriation authority by $3,312,821 in the Firefighter's Pension budget control level. This item is a necessary companion transaction to item 2.4 in order to provide the firefighters pension system the ability to pay the retroactive benefit.	

2008 CITY CLERK

Item	Title/Description	Amount
2.6	Funding Retroactive Pension Benefit Payments PPEN (Finance General - General Subfund - 00100)	$2,401,616
	This item increases appropriation authority in the General Subfund by $2,401,616 to pay retroactive pension benefits to the City's police pension system. This request is necessary to pay retroactive pension benefits to retired police officers for the period of December 2006 through December 2008. Pension benefits are based on police officer salaries and increase when salaries increase. Retroactive pension benefits are paid when labor contracts are signed after the budget has been adopted.	
2.7	Funding Retroactive Pension Benefit Payments (Police Relief and Pension - Police Relief and Pension Fund - 60400)	$2,401,616
	This item increases appropriation authority by $2,401,616 in the Police Pension budget control level. This item is a necessary companion transaction to item 2.6 in order to provide the police pension system the ability to pay the retroactive benefit.	
2.8	Increase appropriation to Judgment/Claims Subfund (Department of Executive Administration- Judgment/Claims Subfund - 00126)	$3,750,000
	This item increases the appropriation authority for the Judgment/Claims Subfund to pay for unanticipated, reimbursable claims and damages related to the December 2007 storm.	
2.9	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$54,139
	Items 2.9 through 2.27 increase appropriation authority in several Seattle Police Department budget control levels. These resources will be used to pay current and past wage and benefit increases to members of the Seattle Police Officers Guild who are or were Police Officers and Police Sergeants employed between January 1, 2007 and December 31, 2008. This includes payments for both current and retired SPOG members working during this time period. The 2007 wage increase is 8 percent and the 2008 wage increase is 4 percent.	
2.10	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$364,218
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	

DIS CITY CLERK

Item	Title/Description	Amount
2.11	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$164,603
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.12	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$290,778
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.13	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$7,952
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.14	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$1,666,709
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.15	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$1,765,992
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.16	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$851,358
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.17	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$907,060
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.18	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$1,361,774
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.19	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$810,388
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.20	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$539,516
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	

2008 CITY CLERK

Item	Title/Description	Amount
2.21	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$33,699
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.22	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$378,557
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.23	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$195,508
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.24	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$204,493
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.25	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$295,890
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.26	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$75,363
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	
2.27	SPOG Settlement (Seattle Police Department - General Subfund - 00100)	$172,311
	This item increases appropriation authority in the Seattle Police Department. See item 2.9 for the description.	

2008 CITY CLERK

Item	Title/Description	Amount
2.28	WF -- Fuel Cost Increases (Seattle Public Utilities - Water Fund - 43000)	$175,000
	This item increases the Water Fund - Other Operating BCL to cover increased costs for fuel in 2008; baseline budget amounts are not sufficient given existing fuel prices. SPU cost estimates for 2008 are based on the following assumptions: Fuel prices for 2008 will increase 18% for unleaded and 40% for Biodiesel; SPU fuel usage will continue at the same level of 2007, not including fleet adds; fleet adds will use the same amount of fuel as the average of similar equipment in SPU's current fleet. This funding is needed to allow SPU to continue providing its core services to its customers. Similar adds are requested in the Solid Waste Fund and the Drainage & Wastewater Fund.	
2.29	DWF -- Fuel Cost Increases (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	$56,000
	This item increases the Drainage & Wastewater Fund - Other Operating BCL to cover increased costs for fuel in 2008. See item 2.28 description for a similar add in the Water Fund.	
2.30	SWF -- Fuel Cost Increases (Seattle Public Utilities - Solid Waste Fund - 45010)	$115,500
	This item increases the Solid Waste Fund - Other Operating BCL to cover increased costs for fuel in 2008. See item 2.28 description for a similar add in the Water Fund.	
2.31	WF -- Retirement Buy Back (Seattle Public Utilities - Water Fund - 43000)	$100,369
	This item increases the Water Fund - Administration BCL by $100,369 for costs related to the six-month retirement buy-back option in 2008. Employees who began working at the City from 1988-1998 were required to work for six months before contributing to the City retirement system, while employees who began working after that time were able to contribute immediately. Employees now have the option for one year (beginning December 1, 2007) to buy-back those six months for retirement credit. City costs for this are being charged to the current department that the employee is working in, regardless of where they were working for those six months. Total costs for this are estimated at approximately $200,000 for SPU, and this item requests the Water Fund portion of the cost. These costs were not anticipated in 2008 and, therefore, additional funding is being requested to allow SPU to manage its overall budget by BCL.	

DHS CITY CLERK

Item	Title/Description	Amount
2.32	DWF -- Retirement Buy Back (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	$65,072
	This item increases the Drainage & Wastewater Fund - Administration BCL by $65,072 for costs related to the six month retirement buy-back option in 2008. See item 2.31 description for a similar add in the Water Fund.	
2.33	SWF -- Retirement Buy Back (Seattle Public Utilities - Solid Waste Fund - 45010)	$31,747
	This item increases the Solid Waste Fund - Administration BCL by $31,747 for costs related to the six month retirement buy-back option in 2008. See item 2.31 description for a similar add in the Water Fund.	
2.34	GSF Transfer to SPL - Healthcare cost increase (Finance General - General Subfund - 00100)	$362,473
	This item increases appropriation authority by $362,473 in the Support to Operating Funds budget control level of Finance General. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated in the 2008 budget process. The total shortfall in SPL's healthcare budget is $374,001, of which $362,473 will be paid by the General Subfund and $11,528 will be paid from Other funds. Related items increase appropriation authority within various BCLs in the SPL budget by a total of $374,001.	
2.35	Increase appropriation of healthcare costs (Seattle Public Library - Library Fund - 10410)	$278,372
	This item increases appropriation authority by $278,372 in the Public Services BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and is transferred from Finance General to SPL in companion item 2.34. Of the $278,372 increase in appropriation authority within this BCL, $269,791 is GF and $8,581 is Other funds.	

2008 CITY CLERK

Item	Title/Description	Amount
2.36	Increase appropriation for healthcare costs to SPL's Administrative Services BCL (Seattle Public Library - Library Fund - 10410)	$47,037
	This item increases appropriation authority by $47,037 in the Administrative Services BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and the Finance General support to the Library Fund is increased by this amount in companion item 2.34. Of the $47,037 increase in appropriation authority within this BCL, $45,587 is GF and $1,450 is Other funds.	
2.37	Increase General Fund appropriation for healthcare costs to City Librarian's Office BCL. (Seattle Public Library - Library Fund - 10410)	$14,094
	This item increases appropriation authority by $14,094 in the City Librarian's Office BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and is transferred from Finance General to SPL in companion item 2.34. Of the $14,094 increase in appropriation authority within this BCL, $13,660 is GF and $434 is Other funds.	
2.38	Increase General Fund appropriation for healthcare costs to SPL's Technology and Collection Services BCL (Seattle Public Library - Library Fund - 10410)	$34,498
	This item increases appropriation authority by $34,498 in the Technology and Collection Services BCL. This request is necessary to pay for healthcare costs at the Seattle Public Library (SPL) as the SPL 2008 healthcare budget was underestimated by a total of $374,001 in the 2008 Adopted Budget. Of this total, $362,473 is GF, and is transferred from Finance General to SPL in companion item 2.34. Of the $34,498 increase in appropriation authority within this BCL, $33,435 is GF and $1,063 is Other funds.	

BMS CITY CLERK

Item	Title/Description	Amount
	Section 3 – Create new BCL for SDOT	
3.1	Proposition 2 Trails and Open Space Levy Support for the Burke Gilman Trail (Seattle Department of Transportation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)	$625,000
	This item creates a new BCL and increases appropriation authority in the CRS-U Support to Transportation BCL (CRS-U-SDOT) in the Cumulative Reserve Subfund - Unrestricted Subaccount, for support for the Burke-Gilman Trail Extension project (TC364830). The funds are allocated to the City from the King County Proposition 2 Trails and Open Space Levy. These funds are deposited in CRS-unrestricted subaccount and, then transferred to SDOT's operating fund. A companion item increases appropriation in the Transportation Operating Fund (10310) by $625,000.	
	Section 4 – Appropriation Increase for CIP	
4.1	Proposition 2 Trails and Open Space Levy Support for the Burke Gilman Trail (Seattle Department of Transportation - Transportation Operating Fund - 10310)	$625,000
	This item increases appropriation in the Mobility-Capital BCL (19003) by $625,000 for support of the Burke Gilman Trail Extension project (TC364830). The funds are allocated to the City from the King County Proposition 2 Trails and Open Space Levy. A companion item creates a budget control level and increases appropriation in the Cumulative Reserve Subfund - Unrestricted Subaccount, where the King County Proposition 2 Trails and Open Space Levy funds are initially deposited.	

CITY CLERK

Item	Title/Description	Amount
	Section 5 – Transfer Between Funds	
5.1	Shifting Aquarium Debt from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$1,555,000
	Items 5.1 through 5.5 transfer appropriation authority from various BCLs in several departments from the Cumulative Reserve Subfund - REET I Subaccount (00163) to Cumulative Reserve Subfund - REET II Subaccount (00161). These items shift the 2008 appropriation fund source for these projects from REET I to REET II. This reshuffling action is part of the rebalancing package in response to a reduction in the forecast of Cumulative Reserve Subfund (CRS) resources in 2008 due to the deteriorating real estate market.	
5.2	Shift Colman Pool Renovation from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$180,000
	See item 5.1 for the description of this item.	
5.3	Shifting Lake Union Armory from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$500,000
	See item 5.1 for the description of this item.	
5.4	Shifting SW Pool from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$935,000
	See item 5.1 for the description of this item.	
5.5	Shifting Zoo Major Maintenance from REET I to REET II (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount (00161) - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$1,200,000
	See item 5.1 for the description of this item.	

2008 CITY CLERK

Item	Title/Description	Amount
5.6	Fund Swap for Non-REET Eligible Asian Art Museum Expenses (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount (00163) - 00163)	$58,982
	This item transfers appropriation authority within the Cumulative Reserve Subfund between the REET I and Unrestricted Subaccounts to cover non-REET eligible expenses incurred by the Seattle Art Museum in acting as the City's agent in the design and permitting of potential improvements to the Seattle Asian Art Museum consistent with the agreement between the City and the Seattle Art Museum authorized by Ordinance 122590.	
	Section 6 – Transfer of Fund Balance Only	
6.1	Reconcile 2008 General Subfund Contribution to DPR (To: Finance General - General Subfund - 00100; From: Department of Parks and Recreation - Parks and Recreation Fund - 10200)	$906,243
	This item transfers $906,243 from the Park and Recreation Fund to the General Subfund. Estimates of certain City-levied taxes, fees, and fines (commonly referred to as "Charter Revenues") whose proceeds support the Department of Parks & Recreation have increased in 2008. This item reduces the General Subfund support to the Department in 2008 by the amount of the estimated increase, which leaves the Department's 2008 resources unchanged.	
6.2	Transacting DPR's fund balance recapture (To: Finance General - General Subfund - 00100; From: Department of Parks and Recreation - Parks and Recreation Fund - 10200)	$2,000,000
	This item transfers cash in the amount of $2,000,000 from the Park and Recreation Fund (10200) to the General Subfund (00100). This transfer recognizes that General Subfund resources have accumulated unspent in the Park and Recreation Fund over time, and recaptures unreserved General Subfund resources to contribute to overall General Subfund balancing.	

DIS CITY CLERK

Item	Title/Description	Amount
6.3	Transacting DPD's fund balance recapture (To: Finance General - General Subfund - 00100; From: Department of Planning and Development - Planning and Development Fund - 15700)	$721,000
	This item transfers cash in the amount of $721,000 from the Planning and Development Fund (15700) to the General Subfund. This transfer recognizes that General Subfund resources have accumulated unspent in the Planning and Development Fund over time, and recaptures unreserved General Subfund resources to contribute to overall General Subfund balancing.	
	Section 7 – Abrogate Position in SPU	
7.1	Abrogate Construction Management Position (Seattle Public Utilities)	-1.00
	This item abrogates 1.0 FTE in Seattle Public Utilities, an Administrative Staff Assistant (#00012096). In the 2007 budget review process, Greensheet 27-1-A-2 modified SPU's proposed decentralization of the Construction Management group, cutting six SPU positions and directing SPU to identify an additional position to abrogate in 2008. This item fulfills that directive.	
	Section 8 – Capital Abandonment in DPR	
8.1	Reducing Funding for Lake Union Armory Roof Project (Department of Parks and Recreation for CIP Project:Lake Union Park - Armory Assessment and Roof Repair - ID:K732224)	-$250,000
	This item abandons appropriation authority for the Lake Union Park - Armory Assessment and Roof Repair Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $250,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
8.2	Eliminate Funding for City Hall Project (Department of Parks and Recreation for CIP Project:City Hall Park Restoration - ID:K732297)	-$250,000
	This item abandons appropriation authority for the City Hall Park Restoration Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $250,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	

2008 CITY CLERK

Item	Title/Description	Amount
8.3	Eliminating Funding For Magnuson 30 (Department of Parks and Recreation for CIP Project:Magnuson Park Building 30 Renovation - ID:K732364)	-$2,700,000
	This item abandons appropriation authority for the Magnuson Park Building 30 Renovation Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $2,700,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
8.4	Reducing funding for Northgate Urban Center (Department of Parks and Recreation for CIP Project:Northgate Urban Center Park- Development - ID:K732348)	-$250,000
	This item abandons appropriation authority for the Northgate Urban Center Park- Development Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $250,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
8.5	Eliminating Funding for Unallocated Resources (Department of Parks and Recreation for CIP Project:Unallocated Resources-Building Component Renovations - ID:K73999)	-$2,602,000
	This item abandons appropriation authority for the Unallocated Resources- Building Component Renovations Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $2,602,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
8.6	Reduce Funding for West Seattle Stadium Project (Department of Parks and Recreation for CIP Project:West Seattle Stadium Renovation - ID:K732330)	-$400,000
	This item abandons appropriation authority for the West Seattle Stadium Renovation Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $400,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	

DIS CITY CLERK

Item	Title/Description	Amount
8.7	Abandon Appropriation Authority for Center City Parks Security Project (Department of Parks and Recreation for CIP Project:Center City Park Security - ID:K732368)	-$250,000
	This item abandons appropriation authority for the center City Parks Project in the Department of Parks and Recreation. This item reduces 2008 appropriations by $250,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
8.8	Decrease appropriation for Northgate Urban Center Park (Department of Parks and Recreation for CIP Project:Northgate Urban Center Park - Acquisition - ID:K732287)	-$6,338,000
	This item abandons appropriation authority for the Northgate Urban Center Park - Acquisition Project in the Department of Parks and Recreation. King County and the City of Seattle negotiated a purchase and sale agreement, which provides for the sale of the property for $9.5 million. This item abandons $6.338 million of the appropriation authority that was incorrectly appropriated in the 2007 Adopted Budget for the 2007 Multipurpose LTGO Bond Fund. The item is correctly appropriated in the 2009 Proposed CIP.	
	Section 9 – Capital Abandonment in CEN	
9.1	Eliminating Funding for Construction Cost Escalation (Seattle Center for CIP Project:General Site Improvements - ID:S0305)	-$424,000
	This item abandons appropriation authority by $424,000 in the Campuswide Improvements and Repairs BCL. This request reduces funding for construction costs escalation for all Seattle Center CIP projects in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
	Section 10 – Capital Abandonment in FFD	
10.1	Eliminating Funding for Charles Street Security Project (Fleets and Facilities Department for CIP Project:Charles Street Yard Security Upgrades - ID:A1GM109)	-$300,000
	This item abandons appropriation authority for the Charles Street Yard Security Upgrades Project in the Fleets and Facilities Department. This item reduces 2008 appropriations by $300,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	

2008 CITY CLERK

Item	Title/Description	Amount
10.2	Eliminating Funding for Fire Dept Relocating Project (Fleets and Facilities Department for CIP Project:Fire Department Headquarters Relocation - ID:A1PS201)	-$500,000
	This item abandons appropriation authority for the Fire Department Headquarters Relocation Project in the Fleets and Facilities Department. This item reduces 2008 appropriations by $500,000 in response to the mid-year forecast of Cumulative Reserve Subfund (CRS) indicating a reduction in CRS resources for 2008.	
	Section 11 – Capital Abandonment in SDOT	
11.1	Post Avenue Rehabilitation Reduction (Seattle Department of Transportation for CIP Project:Post Avenue Rehabilitation - ID:TC366940)	-$750,000
	This item abandons appropriation authority by $750,000 in the Major Maintenance/Replacement BCL (19001) for reduction to the Post Avenue Rehabilitation project (TC366940). A companion item (1.1) decreases appropriation in the Cumulative Reserve Subfund - REET II Subaccount by $750,000.	
11.2	Third Avenue Transit Corridor Streetscape Improvements Reduction (Seattle Department of Transportation for CIP Project:Third Avenue Transit Corridor Streetscape Improvements - ID:TC366980)	-$200,000
	This item abandons appropriation authority by $200,000 in the Mobility-Capital BCL (19003) for reduction to the Third Avenue Transit Corridor Streetscape Improvements project (TC366980). This adjustment is needed to assist in balancing the overall Cumulative Reserve Subfund budget. A companion item (1.2) decreases appropriation in the Cumulative Reserve Subfund - REET I Subaccount.	
	Section 12 – Create new BCL for CEN	
12.1	KeyArena Building and Equipment Needs (Seattle Center - KeyArena Settlement Proceeds Fund - 00138)	$1,300,000
	This item creates a new BCL and increases appropriation authority by $1,300,000 in the KeyArena BCL. This request provides funds for KeyArena improvements and repairs as part of the transition of KeyArena after the Sonics vacate the facility. Expenses may include, but are not limited to, general building restoration and event and/or concessions equipment replacement.	

ENS CITY CLERK

STATE OF WASHINGTON – KING COUNTY

--ss.

232334 No. 122863,64,65 TITLE ONLY

CITY OF SEATTLE,CLERKS OFFICE

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:122843,51,54,56,59-60

was published on

12/11/08

The amount of the fee charged for the foregoing publication is the sum of $ 119.43, which amount has been paid in full.

JENNIFER A. PATZER
COMMISSION EXPIRES
NOTARY
PUBLIC
OCT. 24, 2011
STATE OF WASHINGTON

Subscribed and sworn to before me on

12/11/08

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on November 24, 2008, and published here by title only, will be mailed, at no cost, on request for two months after this publication. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 122865

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payments thereof.

ORDINANCE NO. 122864

AN ORDINANCE relating to the Pike Place Market, authorizing a renewal of the agreement with the Pike Place Market Preservation and Development Authority commonly known as the "Hildt-Licata Agreement," for a term of ten years.

ORDINANCE NO. 122863

AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for the City of Seattle for 2009.

ORDINANCE NO. 122860

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008- 2013 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; establishing new appropriations; making cash transfers between various City funds; abrogating a position; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122859

AN ORDINANCE relating to the Firefighters' Pension Fund established under RCW 41.16; amending Ordinances 117216, 118814 and 122293 to suspend contributions to the Actuarial Account for two years beginning in 2009.

ORDINANCE NO. 122854

AN ORDINANCE relating to the Joint Training Facility Project; amending Ordinance 121179, as previously amended by Ordinances 121363, 121980, 122289, and 122558 to extend the term of an interfund loan.

ORDINANCE NO. 122856

AN ORDINANCE relating to the Seattle Department of Transportation; establishing the fee schedule related to overlegal truck permits and parking pursuant to the trucking and parking regulations of the Traffic Code; and superseding previous overlegal truck permit and parking fee schedules.

ORDINANCE NO. 122851

AN ORDINANCE relating to the Seattle Department of Transportation; adopting a schedule of fees for the refilling and restoration of utility cuts and other openings in city streets, alleys, and other public places for construction or other activities; and authorizing the Director of Transportation to collect such fees in accordance with Seattle Municipal Code Chapter 15.26.

ORDINANCE NO. 122843

AN ORDINANCE authorizing the Director of Seattle Public Utilities to execute an amendment to an agreement with Waste Management of Washington for transportation and disposal of waste.

Publication ordered by JUDITH PIPPIN, City Clerk

Date of publication in the Seattle Daily Journal of Commerce, December 11, 2008.

12/11(232334)