

Ordinance No. 123300

Council Bill No. 116848

AN ORDINANCE amending the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and amending the total dollar amounts allocated for projects in the 2009-2014 CIP; all by a three-fourths vote of the City Council.

CF No. _____

Date Introduced:	<u>4-26-10</u>	
Date 1st Referred:	To: (committee) <u>Finance - Budget</u>	
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote: <u>5-10-10</u> <u>7-0</u>	
Date Presented to Mayor:	Date Approved: <u>5-11-10</u> <u>May 13, 2010</u>	
Date Returned to City Clerk:	Date Published: <u>May 13, 2010</u>	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: _____
Councilmember

Committee Action:

Y= JG, MOB

5-10-10 Passed 7-0 Excused TB, TR

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

ORDINANCE 123300

AN ORDINANCE amending the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and amending the total dollar amounts allocated for projects in the 2009-2014 CIP; all by a three-fourths vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred in 2009, but for which insufficient appropriations were made, the appropriations for the following items in the 2009 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Parking Garage Operations Fund (46010)	Parking Garage Operations Fund	Parking Garage Operations Fund (PKG100)	\$250,000
1.2	Police Relief and Pension Fund (60400)	Police Relief and Pension	Police Relief and Pension (RP604)	\$80,855
Total				\$330,855

Section 2. The appropriations for the following items in the 2009 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Civil Service Commission	Civil Service Commission (V1C00)	\$1,000
	General Subfund (00100)	Ethics and Elections Commission	Ethics and Elections (V1T00)	(\$1,000)
2.2	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Sediments (C350B)	\$651,000
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Stormwater & Flood Control (C332B)	(\$651,000)



Section 3. Each of the following project allocations in the 2009-2014 Adopted Capital Improvement Program, as amended by ordinance, is further amended as follows:

Item	Fund	Department	Budget Control Level	Project Name	Project Identification Code	2009 Amount
3.1	City Light Fund (41000)	Seattle City Light	Power Supply & Environmental Affairs - CIP (SCL250)	Generation Federal Reliability Standards Improvements (6470)	6470	(((\$489)) <u>\$1,989</u>)
3.2	City Light Fund (41000)	Seattle City Light	Power Supply & Environmental Affairs - CIP (SCL250)	Boundary Powerhouse - Unit 55 Generator Rebuild (6303)	6303	(((\$5,471)) <u>\$3,971</u>)
3.3	City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	Broad Street Substation Network (8203)	8203	(((\$3,121)) <u>\$4,521</u>)
3.4	City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	Transportation Driven Relocations (8369)	8369	(((\$5,757)) <u>\$4,354</u>)
3.5	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Sediments (C350B)	Sediment Remediation -- DWF (C3503)	C3503	(((\$2,693)) <u>\$3,344</u>)
3.6	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Stormwater & Flood Control (C332B)	Localized Flood Control (C3312)	C3312	(((\$2,162)) <u>\$1,511</u>)

These amendments shall operate for the purposes of decreasing or increasing the bases for the limit imposed by Subsection 4(c) of Ordinance 122863.

Section 4. In accordance with RCW 35.32A.060, by reason of the facts above stated, the foregoing appropriations are made to meet actual necessary expenditures of the City for which



1 insufficient appropriations have been made due to causes which could not reasonably have been
2 foreseen at the time of the making of the 2009 Budget.

3 Section 5. Any acts consistent with the authority and prior to the effective date of this
4 ordinance are hereby ratified and confirmed.

5 Section 6. This ordinance shall take effect and be in force thirty (30) days from and after
6 its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days
7 after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

8
9 Passed by a three-fourths (3/4) vote of all of the members of the City Council the 10th day of
10 May, 2010, and signed by me in open session in authentication of its passage this 10th
11 day of May, 2010.
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14 
15 President _____ of the City Council

16 Approved by me this 13th day of May, 2010.

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18 
19 Michael McGinn, Mayor

20 Filed by me this 14th day of May, 2010.

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23 City Clerk

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(Seal)



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Department of Finance	Hall Walker/233-7065	Julie Johnson/684-0481

Legislation Title:

AN ORDINANCE amending the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and amending the total dollar amounts allocated for projects in the 2009-2014 CIP; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

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

• *Please check one of the following:*

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

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

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

Fund Name and Number	Department	Budget Control Level*	2009 Appropriation	2011 Anticipated Appropriation
Various	Various	Various		
TOTAL			\$330,855	

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

Notes: A more detailed table (Attachment #1) showing the requests by Budget Control Level and entitled, Items of Appropriation, is included at the end of this fiscal note.

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



Fund Name and Number	Department	Revenue Source	2010 Revenue	2011 Revenue
TOTAL				

Notes: Not applicable. This legislation does not involve revenues.

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

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT/FT	2010 Positions	2010 FTE	2011 Positions*	2011 FTE*
TOTAL							

* 2010 positions and FTE are total 2010 position changes resulting from this legislation, not incremental changes. Therefore, under 2010, please be sure to include any continuing positions from 2009.

Notes: Not applicable. This legislation does not involve positions.

- **Do positions sunset in the future?** *(If yes, identify sunset date):*

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

Fund Name & #	Department	Budget Control Level*	2010 Expenditures	2011 Anticipated Expenditures
TOTAL				

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

Notes: Not applicable.

- **What is the financial cost of not implementing the legislation?** *(Estimate the costs to the City of not implementing the legislation, including estimated costs to maintain or expand an existing facility or the cost avoidance due to replacement of an existing facility, potential conflicts with regulatory requirements, or other potential costs if the legislation is not implemented.)*

The 2009 Budget would be out of compliance with the statute that requires expenditures and encumbrances not to exceed appropriations.



- **Does this legislation affect any departments besides the originating department?** • *If so, please list the affected department(s), the nature of the impact (financial, operational, etc.), and indicate which staff members in the other department(s) are aware of this Bill.*

This legislation will be implemented by the Accounting Services Unit of the Department of Executive Services. They have reviewed and agree with the legislation.

- **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.)*

There are no alternatives that would allow Accounting Services to close out the books for 2009.

- **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, it is not subject to public hearing requirements.

- **Other Issues** *(including long-term implications of the legislation):*

List attachments to the fiscal note below: *(Please include headers with version numbers on numbers on all attachments, as well footers with the document's name (e.g., DOF Property Tax Fisc Att A)*

Attachment #1



Attachment 1

<i>Item</i>	<i>Title/Description</i>	<i>Amount</i>
<i>Items of Appropriation</i>		
1.1	Appropriation Increase for the Downtown Parking Garage Operations Fund (Parking Garage Operations Fund - Parking Garage Operations Fund - 46010)	\$250,000
	This item provides a retroactive appropriation increase for the Parking Garage Operations Fund to pay unanticipated costs due to higher than expected revenues in the final months of 2009, which in turn led to higher payments to the contracted garage operator.	
1.2	Appropriation Increase for Police Relief and Pension (Police Relief and Pension - Police Relief and Pension Fund - 60400)	\$80,855
	This item Increases the Police Relief and Pension appropriation to cover legally entitled medical benefits, which were higher than originally forecast.	
<i>This Section Transfers Appropriation Authority</i>		
2.1	Ethics and Elections Transfer (To: Civil Service Commission - General Subfund - 00100; From: Ethics and Elections Commission - General Subfund - 00100)	\$1,000
	This item provides a retroactive appropriation increase for the Civil Service Commission to pay unanticipated staff costs. Part-time staff hours were slightly increased in order to meet with employees and respond in a timely manner to questions, concerns and research that needed to be done regarding various issues that arose at the end of the year. This brief, additional workload was not previously anticipated.	
2.2	Drainage and Wastewater Operations Transfer (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$651,000
	This item transfers dollars from the Stormwater & Flood Control Budget Control Level (C332B) to the Sediments Budget Control Level (C350B). See items 3.5 and 3.6 for description.	



<i>This Section Adjusts the Allocations in the CIP</i>		
3.1	Increase allocation for Generation Federal Reliability Standards Improvements project (Seattle City Light for CIP Project: Generation Federal Reliability Standards Improvements - ID:6470)	(((\$489)) <u>\$1,989</u>)
	This item increases allocation for the Generation Federal Reliability Standards Improvements project (6470) in the 2009 Adopted CIP. The increased allocation reflects more complex and costly work needed to comply with NERC requirements than anticipated. The work included installing exciters at Boundary and Gorge to meet stabilization requirements, control systems (servers, software, and firewalls) at Boundary and Skagit to improve cyber security and provide redundancy, and server rooms at Gorge and Cedar Falls to provide physical security. This work continues in 2010 to prepare for a NERC audit on March 28, 2010. The allocation for this item comes from the Boundary Powerhouse - Unit 55 Generator Rebuild project (6303). There is no net budget change for the Light Fund.	
3.2	Reduce allocation for Boundary Powerhouse - Unit 55 Generator Rebuild project (Seattle City Light for CIP Project: Boundary Powerhouse - Unit 55 Generator Rebuild - ID:6303)	(((\$5,471)) <u>\$3,971</u>)
	This item decreases allocation for the Boundary Powerhouse - Unit 55 Generator Rebuild project (6303). This project has been postponed because the generator is in better condition than previously thought, as determined by engineering assessment, and the deferral will allow better synchronization with other work. The reduced allocation for this project provides the additional allocation for the Generation Federal Reliability Standards project (6470). There is no net budget change for the Light Fund.	
3.3	Increase allocation for Broad Street Substation Network (Seattle City Light for CIP Project: Broad Street Substation Network - ID:8203)	(((\$3,121)) <u>\$4,521</u>)
	This item increases allocation for the Broad Street Substation Network project (8203) in the 2009 Adopted CIP. The increased allocation reflects vault and duct bank installation along Bell Street (from 2nd to 5th Avenue) that exceeded the awarded contract amount because of discrepancies between recorded and actual locations of underground utilities. Major obstructions, resulting in extra costs, were found during construction of five of the six vaults. The allocation for this item comes from the Transportation Driven Relocations project (8369). There is no net budget change for the Light Fund.	



Attachment 1

3.4	Reduce allocation for Transportation Driven Relocations project (Seattle City Light for CIP Project: Transportation Driven Relocations - ID:8369)	((\$5,757) <u>\$4,354</u>)
	This item decreases allocation for the Transportation Driven Relocations project (8369). This reduction reflects less work needed to support transportation projects than originally planned. The reduced allocation for this project provides the additional allocation for the Broad Street Substation - Network project (8203). There is no net budget change for the Light Fund.	
3.5	Clear year-end budget exception in Sediments (Seattle Public Utilities for CIP Project: Sediment Remediation -- DWF - ID:C3503)	((\$2,693) <u>\$3,344</u>)
	This item adds \$651,000 to the Sediment Remediation -- DWF project in the Sediments BCL (C350B) to clear an overspend. The overspend was to pay the Port of Seattle for increased sampling effort in the Duwamish river, part of a Superfund process with highly uncertain timing. Unlike other Capital BCLs, Sediments consists of just one project that encompasses all of SPU's sediment remediation work relating to Superfund sites and other processes. This means the utility lacks the flexibility it has in elsewhere to manage within the BCL appropriation when a project-level overspend occurs. The action is budget neutral within the Drainage & Wastewater Fund and borrows unspent allocation and appropriation from the Localized Flood Control project (C3312) in the Stormwater & Flood Control BCL (C332B). The 4th quarter Supplemental 2009 ordinance previously moved \$350,000 into the Sediment Remediation project, but that proved insufficient at year end.	
3.6	Clear year-end budget exception in Sediments (Seattle Public Utilities for CIP Project: Localized Flood Control - ID:C3312)	((\$2,162) <u>\$1,511</u>)
	See description for related increase in the Sediments BCL (item 3.5).	





City of Seattle
Office of the Mayor

April 6, 2010

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

Dear Council President Conlin:

The attached proposed Council Bill will implement various adjustments to the 2009 Adopted Budget that are needed to complete the City's accounting process for the year. The proposed Bill includes discrete actions that amend the 2009 Adopted Budget and the 2009-2014 Adopted Capital Improvement Program (CIP).

This legislation increases the appropriation authority by \$330,855 for two items, transfers funds between various budget control levels, and adjusts the allocations to four Seattle City Light and two Seattle Public Utilities CIP projects. All of these items are associated with unanticipated costs such as higher than expected revenues and costs in the Pacific Place Parking Garage, higher than originally forecasted Police Pension medical benefits, and other similar items. In addition, this legislation addresses costs related to changes in capital project schedules.

Thank you for your consideration of this legislation. Should you have questions, please contact Julie Johnson at 684-0181.

Sincerely,

Michael McGinn
Mayor of Seattle

cc: Honorable Members of the Seattle City Council



STATE OF WASHINGTON – KING COUNTY

--SS.

254983
CITY OF SEATTLE, CLERKS OFFICE

No. TITLE ONLY

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.

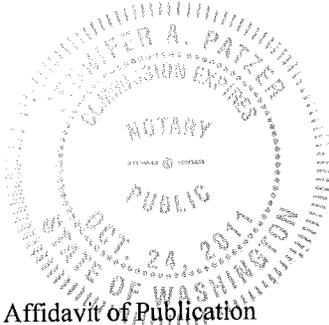
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123300,123302-123304

was published on

05/20/10

The amount of the fee charged for the foregoing publication is the sum of \$ 68.25, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on

05/20/10

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 legislation, passed by the City Council on May 10, 2010, and published here by title only, will be mailed upon request, or can be accessed at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 123300

AN ORDINANCE amending the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and amending the total dollar amounts allocated for projects in the 2009-2014 CIP; all by a three-fourths vote of the City Council.

ORDINANCE NO. 123302

AN ORDINANCE relating to the City Light Department; authorizing execution of a general services agreement with the Northwest Power Pool Corporation, that clarifies the role of the Northwest Power Pool Corporation with respect to the Northwest Power Pool.

ORDINANCE NO. 123303

AN ORDINANCE relating to the Seattle Youth Violence Prevention Initiative; accepting a grant from the U.S. Department of Justice's Office of Juvenile Justice and Delinquency Prevention, authorizing the Mayor or his designee to execute related agreements, increasing the appropriations in the 2010 Adopted Budget of the Department of Neighborhoods Youth Violence Prevention BCL by amounts included in the grant and unexpended funds from 2009, and ratifying and confirming prior acts; all by a three-fourths vote of the City Council.

ORDINANCE NO. 123304

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

Publication ordered by the City Clerk
Date of publication in the Seattle Daily
Journal of Commerce, May 20, 2010.
5/20(254983)