

Ordinance No. 124626

Council Bill No. 118227

AN ORDINANCE relating to the Department of Finance and Administrative Services; creating a fund for depositing revenues related to the management of the FileLocal Agency.

Related Legislation File: \_\_\_\_\_

Date Introduced and Referred: <u>10.20.14</u>	To: (committee): <u>Budget</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>11/24/14</u>	Date Presented to Mayor: <u>11/26/14</u>
Date Signed by Mayor: <u>12/2/14</u>	Date Returned to City Clerk: <u>12/2/14</u>
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoed by Mayor:
Published in Full Text _____	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

# The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: Licata

## Committee Action:

Date	Recommendation	Vote
<u>11/14/14</u>	<u>Pass</u>	<u>9-0</u>

This file is complete and ready for presentation to Full Council. \_\_\_\_\_

## Full Council Action:

Date	Decision	Vote
<u>Nov. 24, 2014</u>	<u>Passed</u>	<u>9-0</u>

*Law Department*

**CITY OF SEATTLE**

**ORDINANCE** 124626

**COUNCIL BILL** 118227

1  
2  
3  
4 AN ORDINANCE relating to the Department of Finance and Administrative Services; creating a  
5 fund for depositing revenues related to the management of the FileLocal Agency.

6 WHEREAS, Ordinance 124408 authorized the creation of an Interlocal Agreement to establish  
7 the Washington Multi-City Business License and Tax Portal Agency (FileLocal Agency);  
8 and

9 WHEREAS, Ordinance 124492 created positions within the Department of Finance and  
10 Administrative Services that are loaned staff tasked with managing the FileLocal  
11 Agency; and

12 WHEREAS, the FileLocal Agency will reimburse the Department of Finance and Administrative  
13 Services for the loaned staff; NOW, THEREFORE,

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

14 Section 1. A new FileLocal Agency Fund is created in the City Treasury effective  
15 January 1, 2015, to which revenues may be deposited, and from which associated expenditures  
16 may be paid including, but not limited to, City administration costs for the purposes described in  
17 Section 2 below.

18 Section 2. The purpose of the FileLocal Agency Fund is to pay all related expenditures  
19 required to provide loaned staff to manage the Agency and to honor the agreement made in  
20 Ordinance 122408.

21 Section 3. The new FileLocal Agency Fund shall receive revenues from the FileLocal  
22 Agency. The Fund shall receive earnings on its positive balances and pay interest on its negative  
23 balances.

24 Section 4. The Director of the Department of Finance and Administrative Services shall  
25 have responsibility for administering the Fund. The Director of Finance is authorized to create  
26



1 other Subfunds, Accounts, or Subaccounts as may be needed to implement the Fund's purpose  
2 and intent as established by this ordinance.

3 Section 5. This ordinance shall take effect and be in force 30 days after its approval by  
4 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
5 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

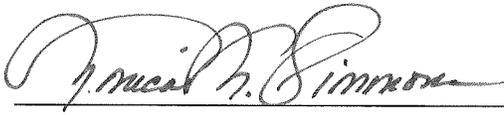
6 Passed by the City Council the 24<sup>th</sup> day of Nov., 2014, and  
7 signed by me in open session in authentication of its passage this  
8 24<sup>th</sup> day of Nov., 2014.

9  
10   
11 \_\_\_\_\_  
12 President \_\_\_\_\_ of the City Council

13 Approved by me this 7 day of December, 2014.

14   
15 \_\_\_\_\_  
16 Edward B. Murray, Mayor

17  
18 Filed by me this 2<sup>nd</sup> day of December, 2014.

19   
20 \_\_\_\_\_  
21 Monica Martinez Simmons, City Clerk

22 (Seal)



**2015 BUDGET LEGISLATION FISCAL NOTE**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>CBO Analyst/Phone:</b>
FAS	Julie Johnson/684-0770	Jennifer Devore/615-1328

**Legislation Title:**

AN ORDINANCE relating to the Department of Finance and Administrative Services; creating a fund for depositing revenues related to the management of the FileLocal Agency.

**Summary of the Legislation:**

This legislation creates a new FileLocal Agency Fund in the City Treasury effective January 1, 2015 for the purpose of separately accounting for the revenues and expenditures relating to the management of the FileLocal Agency by City of Seattle loaned staff. The Department of Finance and Administrative Services will be responsible for administering the fund.

**Background:**

In January of this year, the City Council passed Ordinance 124408, which authorized the execution of an Interlocal Agreement to establish the Washington Multi-City Business License and Tax Portal Agency. The Agency is a joint effort of the Cities of Seattle, Tacoma, Bellevue, and Everett to create a mechanism which will allow local businesses easier and more efficient methods for applying for local business licenses and filing local taxes. This Agency will oversee the development and operation of the FileLocal Tax Portal, promote economies of scale in the provision of an exclusively governmental function, and ensure continued control by each participating City of its tax and licensing policy and local tax collections activities.

The City of Seattle has also initiated an agreement with the Agency to provide loaned staff to manage the Agency. This Fund will receive revenues from the Agency as reimbursement for providing this loaned staffing. Because this is a permanent revenue source, a new fund must be created to receive these revenues and new funds must be created by ordinance.

Please check one of the following:

**X** **This legislation does not have financial implications.**

This legislation does not directly have fiscal impacts. It establishes a mechanism for accounting for the expenditures and offsetting revenues for the management of the FileLocal Agency.



**Summary of Changes to Revenue Generated Specifically from this Legislation:**

	Revenue Source	2015 Proposed	2016 Proposed
<b>Total Fees and Charges Resulting From Passage of This Ordinance</b>	FileLocal Agency	\$0	\$0

Revenue Change Notes:

**Anticipated Total Revenue from Entire Program, Including Changes Resulting from this Legislation:**

Fund Name and Number	Revenue Source	Total 2015 Revenue	Total 2016 Revenue
FileLocal Agency Fund - 67600	Misc. Other – FileLocal Agency	\$315,000	\$324,000
<b>TOTAL</b>		\$315,000	\$324,000

Total Revenue Notes:

**Other Implications:**

- a) **Does the legislation have indirect financial implications, or long-term implications?**  
No.
- b) **What is the financial cost of not implementing the legislation?**  
None.
- c) **Does this legislation affect any departments besides the originating department?**  
No.
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?**  
None.
- e) **Is a public hearing required for this legislation?**  
None.
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**  
No.



**g) Does this legislation affect a piece of property?**  
No.

**h) Other Issues:**  
None.

**List attachments to the fiscal note below:**





**City of Seattle**  
Edward B. Murray  
Mayor

September 22, 2014

Honorable Tim Burgess, President  
Seattle City Council  
City Hall, 2<sup>nd</sup> Floor

Dear Council President Burgess:

I am pleased to transmit the attached proposed Council Bill for consideration with the 2015 Proposed Budget. This legislation will create a new FileLocal Agency Fund for the use of revenues received from the FileLocal Agency to reimburse the City for providing loaned staff to manage the Agency.

In January of this year, the City Council passed Ordinance 124408, which authorized the execution of an Interlocal Agreement to establish the Washington Multi-City Business License and Tax Portal Agency. The Agency is a joint effort of the Cities of Seattle, Tacoma, Bellevue, and Everett to create a mechanism which will allow local businesses easier and more efficient methods for applying for local business licenses and filing local taxes. This Agency will oversee the development and operation of the FileLocal Tax Portal, promote economies of scale in the provision of an exclusively governmental function, and ensure continued control by each participating City of its tax and licensing policy and local tax collections activities.

The City of Seattle has also initiated an agreement with the Agency to provide loaned staff to manage the Agency. This Fund will receive revenues from the Agency as reimbursement for providing this loaned staffing. Because this is a permanent revenue source, a new fund must be created to receive these revenues and new funds must be created by ordinance.

Thank you for your consideration of this legislation. Should you have questions, please contact Glen Lee at 684-0879.

Sincerely,

Edward B. Murray  
Mayor of Seattle

cc: Honorable Members of the Seattle City Council

Office of the Mayor  
Seattle City Hall, 7<sup>th</sup> Floor  
600 Fourth Avenue  
PO Box 94749  
Seattle, Washington 98124-4749

Tel (206) 684-4000  
Fax: (206) 684-5360  
Hearing Impaired use the Washington Relay Service (7-1-1)  
[www.seattle.gov/mayor](http://www.seattle.gov/mayor)



STATE OF WASHINGTON -- KING COUNTY

--SS.

318497

No. 124626,627,628,629,630,31

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 12<sup>th</sup> day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

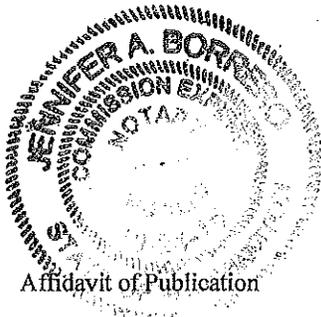
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCES

was published on

12/17/14

The amount of the fee charged for the foregoing publication is the sum of \$112.13 which amount has been paid in full.



*[Signature]*  
Subscribed and sworn to before me on  
12/17/2014 *[Signature]*

Notary public for the State of Washington,  
residing in Seattle

# State of Washington, King County

## City of Seattle

### Title Only Ordinances

The full text of the following legislation, passed by the City Council on November 24, 2014, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344

#### ORDINANCE NO. 124626

AN ORDINANCE relating to the Department of Finance and Administrative Services; creating a fund for depositing revenues related to the management of the FileLocal Agency.

#### ORDINANCE NO. 124627

AN ORDINANCE relating to the Office of Arts & Culture; authorizing the Director of the Office of Arts & Culture to set fees and charges for the Langston Hughes Performing Arts Institute.

#### ORDINANCE NO. 124628

AN ORDINANCE relating to the Seattle Center Department; modifying the fee range schedule from which the Seattle Center Director is authorized to set fees for use of Seattle Center facilities and property; and amending Sections 17.16.005, 17.16.010, 17.16.015, 17.16.020 and 17.16.030 of the Seattle Municipal Code in connection therewith.

#### ORDINANCE NO. 124629

AN ORDINANCE relating to the solid waste system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the solid waste system; authorizing the issuance and sale of solid waste system revenue bonds, in one or more series, for the purposes of paying part of the cost of carrying out that system or plan; providing for the reserve requirement and paying the costs of issuance of the bonds; providing for certain terms, conditions, covenants and the manner of sale of the bonds; describing the lien of the bonds; creating certain accounts of the City relating to the bonds; and ratifying and confirming certain prior acts.

#### ORDINANCE NO. 124630

AN ORDINANCE relating to economic development; amending the policies of the Community Equity Fund component of the Central Area Capital Fund created in Ordinance 117729 and amended by Ordinance 119224; and approving expenditure of the balance of the Community Equity Fund for economic development and housing activities in the Central Area.

#### ORDINANCE NO. 124631

AN ORDINANCE relating to the Golf Master Plan Implementation project in the Department of Parks and Recreation; authorizing the loan of funds from the City's Consolidated (Residual) Cash Pool, or its participating funds, to the 2015 Multipurpose LTGO Bond Fund for bridge financing of the Golf Master Plan Implementation project; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, December 17, 2014 **idavit**  
12/17(918497)