

Ordinance No. 124634

Council Bill No. 118235

AN ORDINANCE relating to the Department of Parks and Recreation; creating a fund for depositing revenues received by the City from the Seattle Park District or other sources.

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** 124634  
**COUNCIL BILL** 118235

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5 AN ORDINANCE relating to the Department of Parks and Recreation; creating a fund for  
6 depositing revenues received by the City from the Seattle Park District or other sources.

7 WHEREAS, in August 2014, voters approved Proposition 1, creating a metropolitan park district  
8 contiguous with the borders of the City of Seattle, known as the Seattle Park District, as  
permitted under RCW Chapter 35.61; and

9 WHEREAS, revenues generated by the Seattle Park District must be spent to maintain, operate  
10 and improve parks, community centers, pools and other recreation facilities and programs  
throughout the City; and

11 WHEREAS, the City has signed an interlocal agreement with the Seattle Park District, as  
12 authorized by Ordinance 124468, allowing the City's Department of Parks and Recreation to  
13 administer funds generated by the Seattle Park District to maintain, operate and improve parks,  
recreation facilities and programs throughout the City; and

14 WHEREAS, the City has an existing Parks operating fund that may receive revenues relating to  
15 operating expenditures, but no permanent fund that may receive revenues relating to capital  
16 expenditures; and

17 WHEREAS, the City wishes to establish a fund to hold revenues generated by the Seattle Park  
18 District for use on capital projects, until being expended by the City's Department of Parks and  
Recreation; NOW, THEREFORE,

19 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:  
20

21 Section 1. A new Parks Capital Fund is created in the City Treasury effective January 1,  
22 2015, to which revenues may be deposited, and from which associated expenditures may be paid  
23 including capital costs for the purposes described in Section 2 below.  
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1           Section 2. The purpose of creating the Parks Capital Fund is to separately account for the  
2 capital expenditures funded by the Seattle Park District or other sources.

3           Section 3. The new Parks Capital Fund shall receive revenues from the Seattle Park  
4 District, and other monies as authorized. The Fund shall receive earnings on its positive balances  
5 and pay interest on its negative balances.

6           Section 4. The Superintendent of Parks and Recreation shall have responsibility for  
7 administering the Fund. The Director of Finance is authorized to create other subfunds, accounts,  
8 or subaccounts as may be needed to implement the Fund's purpose and intent as established by  
9 this ordinance.



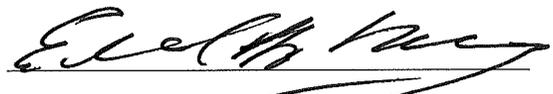
1 Section 5. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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

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9 \_\_\_\_\_

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

10  
11 Approved by me this 2 day of December, 2014.

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

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

17  
18   
19 \_\_\_\_\_  
20 Monica Martinez Simmons, City Clerk

21 (Seal)



**FISCAL NOTE FOR NON-CAPITAL PROJECTS**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>CBO Analyst/Phone:</b>
CBO	Forrest Longman / 684-0331	

**Legislation Title:**

AN ORDINANCE relating to the Department of Parks and Recreation; creating a fund for depositing revenues received by the City from the Seattle Park District or other sources.

**Summary of the Legislation:**

This ordinance creates a new Parks Capital Fund in the City Treasury effective January 1, 2015 for the purpose of separately accounting for the revenues and expenditures relating to Parks and Recreation Capital projects. The Department of Parks and Recreation will be responsible for administering the fund.

**Background:**

In August 2014, voters approved Proposition 1, creating the Seattle Park District, a metropolitan park district contiguous with the borders of the City of Seattle, as permitted under RCW Chapter 35.61. Revenues generated by the Seattle Park District must be spent to maintain, operate, and improve parks, community centers and other recreation facilities. The City signed an interlocal agreement with the Park District, as authorized by Council in Ordinance 124468, allowing the Department of Parks and Recreation to administer funds generated by the Park District.

Revenues destined for operational use will be transferred into an existing Parks operations fund. Prior to creation of the Park District, capital revenues were deposited into levy funds as a result of special levies. Because this is a permanent revenue source, a new fund must be created to receive those funds and new funds must be created by ordinance.

Please check one of the following:

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

**Other Implications:**

**a) Does the legislation have indirect financial implications, or long-term implications?**

This legislation does not directly have financial implications. Primarily, this fund provides a mechanism to appropriate Parks District capital funds to the Department of Parks and Recreation.



**b) What is the financial cost of not implementing the legislation?**

None.

**c) Does this legislation affect any departments besides the originating department?**

The Department of Parks and Recreation.

**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?**

No.

**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 Parks Capital Fund for the use of revenues created by the Seattle Park District.

In August 2014, voters approved Proposition 1, creating the Seattle Park District, a metropolitan park district contiguous with the borders of the City of Seattle, as permitted under RCW Chapter 35.61. Revenues generated by the Seattle Park District must be spent to maintain, operate, and improve parks, community centers and other recreation facilities. The City signed an interlocal agreement with the Park District, as authorized by Council in Ordinance 124468, allowing the Department of Parks and Recreation to administer funds generated by the Park District.

Revenues destined for operational use will be transferred into an existing Parks operations fund. Prior to creation of the Park District, capital revenues were deposited into levy funds as a result of special levies. Because this is a permanent revenue source, a new fund must be created to receive those funds and new funds must be created by ordinance.

Thank you for your consideration of this legislation. Should you have questions, please contact Forrest Longman at 684-0331

Sincerely,

Edward B. Murray  
Mayor of Seattle

cc: Honorable Members of the Seattle City Council



STATE OF WASHINGTON -- KING COUNTY

--SS.

318498

No. 124632,633,634,635,636,37

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.

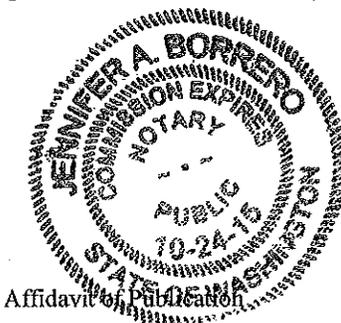
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCES

was published on

12/17/14

The amount of the fee charged for the foregoing publication is the sum of \$127.08 which amount has been paid in full.



*[Handwritten Signature]*  
Subscribed and sworn to before me on  
12/17/2014  
*[Handwritten 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. 124632

AN ORDINANCE relating to City funds; authorizing the Department of Finance and Administrative Services to close certain funds and subfunds; authorizing the transfer of all unexpended and unencumbered balances and other assets and liabilities of those funds and subfunds; and abandoning appropriation authority from those funds and subfunds.

#### ORDINANCE NO. 124633

AN ORDINANCE relating to the electric system of The City of Seattle; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds for certain additions and betterments to and extensions of the existing municipal light and power plant and system of the City, paying the costs of issuance of those bonds and providing for the reserve fund requirement; providing for the terms, conditions, covenants and manner of sale of those bonds; describing the lien of those bonds; and ratifying and confirming certain prior acts.

#### ORDINANCE NO. 124634

AN ORDINANCE relating to the Department of Parks and Recreation; creating a fund for depositing revenues received by the City from the Seattle Park District or other sources.

#### ORDINANCE NO. 124635

AN ORDINANCE creating the Economic and Revenue Forecast Advisory Committee, establishing its membership, setting forth its functions and duties, and adding a new Chapter 3.82 to the Seattle Municipal Code.

#### ORDINANCE NO. 124636

AN ORDINANCE related to fees and charges for permits and activities of the Department of Planning and Development and related fees by other departments; amending Seattle Municipal Code Chapter 22.900A, Administration and Enforcement; Chapter 22.900B, General Provisions; Chapter 22.900C, Fees for Land Use Review; Chapter 22.900D, Fees for New and Altered Buildings and Equipment; Chapter 22.900E, Fees for Certificates and Registrations; and Chapter 22.900F, Compliance and Other Inspections.

#### ORDINANCE NO. 124637

AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay all or part of the costs of various elements of the City's capital improvement program and other City purposes approved by ordinance; to provide a contribution to the Pike Place Market Preservation and Development Authority for the financing of certain improvements; and to pay the costs of issuance of the bonds; providing for certain terms, conditions and covenants and the manner of sale of the bonds; creating a fund for the deposit of bond proceeds; amending Ordinance 122553 (as previously amended by Ordinance 122896), Ordinance 123156 (as previously amended by Ordinance 124341), Ordinance 123480 (as previously amended by Ordinance 124341), and Ordinance 123751 (as previously amended by Ordinance 124341); and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, December 17, 2014.  
12/17/14(18498)