



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118668

Record No.: CB 118668

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125040

In Control: City Clerk

File Created: 04/04/2016

Final Action: 05/27/2016

**Title:** AN ORDINANCE amending Ordinance 124648, which adopted the 2015 Budget; changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2015-2020 Capital Improvement Program; creating new appropriations; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

### Date

#### Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Burgess

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

#### Attachments:

Drafter: adam.schaefer@seattle.gov

#### Filing Requirements/Dept Action:

#### History of Legislative File

Legal Notice Published:

☐ Yes

☐ No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	04/05/2016	Mayor's leg transmitted to Council	City Clerk			
	<b>Action Text:</b> The Council Bill (CB) was Mayor's leg transmitted to Council. to the City Clerk						
	<b>Notes:</b>						
1	City Clerk	04/05/2016	sent for review	Council President's Office			
	<b>Action Text:</b> The Council Bill (CB) was sent for review. to the Council President's Office						
	<b>Notes:</b>						
1	Council President's Office	04/08/2016	sent for review	Affordable Housing, Neighborhoods, and Finance Committee			
	<b>Action Text:</b> The Council Bill (CB) was sent for review. to the Affordable Housing, Neighborhoods, and Finance Committee						

Notes:

- 1 Full Council 05/02/2016 referred Affordable Housing, Neighborhoods, and Finance Committee
- 1 Affordable Housing, Neighborhoods, and Finance Committee 05/04/2016 discussed  
Action Text: The Council Bill (CB) was discussed.  
Notes:
- 1 Affordable Housing, Neighborhoods, and Finance Committee 05/18/2016 pass Pass  
Action Text: The Committee recommends that Full Council pass the Council Bill (CB).  
Notes: A couple amendments to CB 118668 were discussed but none received a formal motion that was seconded and voted upon.  
In Favor: 2 Chair Burgess, Vice Chair Herbold  
Opposed: 0
- 1 Full Council 05/23/2016 passed Pass  
Action Text: The Council Bill (CB) was passed by the following vote, and the President signed the Bill:  
Notes:  
In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien  
Opposed: 0
- 1 City Clerk 05/25/2016 submitted for Mayor's signature Mayor  
Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor  
Notes:
- 1 Mayor 05/27/2016 Signed  
Action Text: The Council Bill (CB) was Signed.  
Notes:
- 1 Mayor 05/27/2016 returned City Clerk  
Action Text: The Council Bill (CB) was returned. to the City Clerk  
Notes:
- 1 City Clerk 05/27/2016 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.  
Notes:
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**CITY OF SEATTLE**  
**ORDINANCE** 125040  
**COUNCIL BILL** 118668

AN ORDINANCE amending Ordinance 124648, which adopted the 2015 Budget; changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2015-2020 Capital Improvement Program; creating new appropriations; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

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

Section 1: The 2015 budget is amended with the creation of a new budget control level added to Attachment A to Ordinance 124648 as follows:

Item	Fund	Department	Budget Control Level	Budget Control Level Purpose
1.1	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Department Leadership (U2500)	The purpose of the Department Leadership Budget Control Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2015 Budget, appropriations for the following items in the 2015 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Department Leadership (U2500)	\$ 97,423
2.2	Water Fund (43000)	Seattle Public Utilities (SPU)	Distribution (C110B)	\$ 583,033
Total				\$ 680,456

Section 3. Appropriations in the 2015 Adopted Budget and project allocations in the 2015-2020 Adopted Capital Improvement Program, as adjusted by subsequent ordinance, are modified as follows:

Item	Fund	Budget Control Level	Additional Budget Appropriation	CIP Project Name	2015 Project Allocation (in \$000's)
3.1	City Light Fund (41000)	Transmission and Distribution – CIP (41000-SCL360)	\$0	Network Maintenance Hole and Vault Rebuild (8130)	(((\$1,992)) <u>\$2,192</u>
				Underground 26K V Conversion (8362)	(((\$1,631)) <u>\$1,431</u>
Net Change		\$0		\$0	

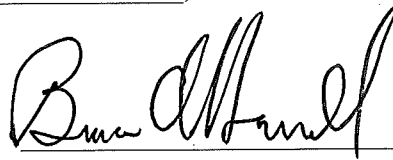
All allocation modifications in this item shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 124648, which adopted the 2015 Budget and Capital Improvement Program.

Section 4. In accordance with RCW 35.32A.060, by reason of the facts above stated, 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 which could not reasonably have been foreseen at the time of the making of the 2015 Budget.

Section 5. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

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

Passed by a three-fourths vote of all the members of the City Council the 23<sup>rd</sup> day of MAY, 2016, and signed by me in open session in authentication of its passage this 23<sup>rd</sup> day of MAY, 2016.



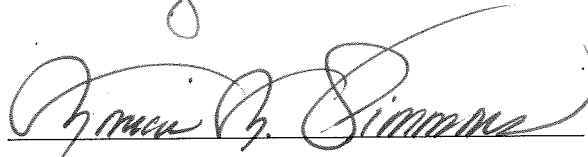
President \_\_\_\_\_ of the City Council

Approved by me this 27<sup>th</sup> day of MAY, 2016.



Edward B. Murray, Mayor

Filed by me this 27<sup>th</sup> day of MAY, 2016.



Monica Martinez Simmons, City Clerk

(Seal)

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>Executive Contact/Phone:</b>
City Budget Office	Thomas L. Taylor/233-5032	

*\* Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

**1. BILL SUMMARY**

**Legislation Title:** AN ORDINANCE amending Ordinance 124648, which adopted the 2015 Budget; changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2015-2020 Capital Improvement Program; creating new appropriations; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and background of the Legislation:** The proposed Bill includes discrete actions that amend the 2015 Adopted Budget by adding budget authority to a Seattle Public Utility and Department of Planning and Development budget control level to address late 2015 unanticipated charges which resulted in spending to exceed their BCL's 2015 budget authority. The proposed Bill also adjusts project allocations in Seattle City Light in order to meet compliance measures as set forth in section 4(c) of ordinance 124648, which adopted the 2015 Budget. This legislation will implement various adjustments to the 2015 Adopted Budget that are needed to complete the City's accounting process for the year.

**2. CAPITAL IMPROVEMENT PROGRAM**

       This legislation creates, funds, or amends a CIP Project.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

  **X**   This legislation has direct financial implications.

<b>Budget program(s) affected:</b>				
<b>Estimated \$ Appropriation change:</b>	<b>General Fund \$</b>		<b>Other \$</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
			\$680,456	
<b>Estimated \$ Revenue change:</b>	<b>Revenue to General Fund</b>		<b>Revenue to Other Funds</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
<b>Positions affected:</b>	<b>No. of Positions</b>		<b>Total FTE Change</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
<b>Other departments affected:</b>	DPD, SPU			

### 3.a. Appropriations

☒ This legislation adds, changes, or deletes appropriations.

Appropriations Notes: Please see Attachment A to this legislation

### 3.b. Revenues/Reimbursements

☐ This legislation adds, changes, or deletes revenues or reimbursements.

### 3.c. Positions

☐ This legislation adds, changes, or deletes positions.

## 4. OTHER IMPLICATIONS

- a) **Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**

The 2015 Budget would be out of compliance with the statute that requires expenditures not to exceed appropriations.

- b) **Is there financial cost or other impacts of not implementing the legislation?**

The same objectives could not be achieved without this legislation.

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

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

- d) **Is a public hearing required for this legislation?**

No.

- e) **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**

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) **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**

No new issues related to RSJI are associated with this legislation.

- i) **If this legislation includes a new initiative or a major programmatic expansion:**  
**What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.**

N/A

- j) **Other Issues:** None

**List attachments/exhibits below:**

Attachment A – 2015 Exceptions Ordinance Summary Detail Table



**2015 Exceptions Ordinance Summary Detail Table**

<b>Item</b>	<b>Title/Description</b>	<b>Amount/FTE</b>
	<b><i>Section 1 – Adding a New BCL</i></b>	
1.1	To create a new BCL U2500 Department Leadership (Department of Planning and Development, Planning and Development Fund (15700))	
	This item creates a new Budget Control Level (BCL) in the Department of Planning and Development (DPD). This BCL is used to disburse costs from a central location to other DPD BCL's. This BCL normally doesn't carry its own budget authority as all costs are allocated out within the department, however a late invoice resulted in the costs remaining in this BCL at year-end thus creating the budget exception and the need to establish this BCL in Attachment A.	
	<b><i>Section 2 – Appropriation Increases</i></b>	
2.1	Interfund Billing (Department of Planning and Development, Planning and Development Fund (15700))	\$97,423
	This item provides a retroactive appropriation increase to the Department Leadership (U2500) BCL in the Seattle Department of Construction and Inspections (SDCI) to pay costs related to a late bill received from another City department. SDCI anticipated paying these costs in 2015, but received a late bill in February 2016 from DoIT for Oracle license expenses that were budgeted in 2015. For accounting reasons, the bill must be recorded in 2015 and not 2016; however, at this point in the year-end process, SDCI had already allocated out the overhead expenses contained in their Department Leadership BCL. This bill left SDCI with a budget exception in the Department Leadership BCL. Seattle IT will work with and notify SDCI earlier in the year-end process in the future to ensure that all interfund bills are logged prior to the year-end process is completed in 2016.	
2.2	Water Infrastructure - New Taps (Seattle Public Utilities, Water Fund (43000))	\$583,033
	This item provides a retroactive appropriation transfer in the amount of \$583,040 from the Distribution System Improvements Project (C1128) to the Water Infrastructure-New Taps project (C1113) in the Distribution BCL (C110B) for Seattle Public Utilities to pay for an unanticipated increase in taps projects in the 4th quarter of 2015. SPU completed 143 more Taps than in the previous year with 30 percent of the taps completed in last quarter of the year. New Taps are driven by demand in the development community. These additional expenses were offset by new tap revenue. The BCL was within appropriation due to underspending in other areas.	
	<b><i>Section 3 – Appropriation Increase to comply with section 4c of the 2015 Adopted Budget Ordinance</i></b>	
3.1	Project Allocation Transfer within the Transmission and Distribution - CIP BCL (Seattle City Light / City Light Fund (41000))	\$0
	This item transfers \$200,000 of project allocations between the Network Maintenance Hole and Vault Rebuild project and the Underground 26K V Conversion project within the Transmission and Distribution – CIP BCL. The Network Maintenance Hole and Vault Rebuild project is over budget because of unplanned and unbudgeted mandated transportation work on the Yesler Bridge replacement. This work emerged in the fourth quarter of 2015. SCL is required to respond quickly to accommodate SDOT' schedules. Funds are available because of resource constraints. Planned work had to be deferred because of insufficient crew availability. The crews were deployed to do customer service work because of increased demand for customer services.	