

FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	CBO Analyst/Phone:
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Legislation Title: AN ORDINANCE amending Ordinance 124349 that adopted the 2014 Budget; correcting errors in fund codes and budget control level codes, names, and purposes; correcting appropriations for various departments; abrogating and modifying positions; and correcting the spending plan for a project in the 2014-2019 Capital Improvement Program.

Summary of the Legislation:

This Council Bill amends the Ordinance 124349 by correcting technical errors contained in the 2014 Adopted Budget and 2014-2019 Capital Improvement Program. These technical corrections do not change in any material way and are consistent with and maintain Council's intent underlying the Adopted 2014 Budget and 2014-2019 Capital Improvement Program.

Background:

The Adopted 2014 Budget contained some technical errors that need correction. This Bill amends the 2014 Adopted Budget to correct those technical mistakes.

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

 This legislation has financial implications.

Appropriations:

Appropriations Notes: Appropriations and appropriation reductions that result from this Ordinance can be found in Attachment A to this Fiscal Note.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Revenue/Reimbursement Notes: Revenues/Reimbursements related to appropriations in this ordinance are identified in the accompanying Grants Acceptance ordinance.

Total Regular Positions Created, Modified, or Abrogated through this Legislation,

Including FTE Impact:

Position Title and Department	Position # for Existing Positions	Sunset date	Fund Name & #	PT /FT	2014 Positions	2014 FTE
Info Technol Systs Analyst / Law Department (LAW) *			General Subfund (00100)	PT	(1.0)	(0.5)
Info Technol Systs Analyst / Law Department (LAW) *	10004917		General Subfund (00100)	PT	(1.0)	(0.5)
Info Technol Systs Analyst / Law Department (LAW) *	10004917		General Subfund (00100)	FT	1.0	1.0
Plng&Dev Spec, Sr / Department of Planning and Development (DPD) **	26269		Planning and Development Fund (15700)	PT	(1.0)	(0.25)
Plng&Dev Spec, Sr / Department of Planning and Development (DPD) **	26269		Planning and Development Fund (15700)	PT	0	0.25
TOTAL					(2.0)	0

Position Notes:

* Green Sheet 124-1-A-2 created a new position in the 2012 Adopted Budget rather than increasing an existing position from part-time to full-time.

**Green Sheet 49-1-A-1 created a new position in the Department of Planning and Development rather than increasing an existing position from 0.5 FTE to 0.75 FTE. The existing position (#26269) remains as part-time so no action is required but it should be noted for Personnel records that position #26269 should now reflect as 0.75 FTE.

Do positions sunset in the future?

The 0.25 FTE added to the existing Plng&Dev Spec, Sr position at the Department of Planning and Development (DPD) will sunset at the end of 2014. The position will return to 0.5 FTE status thereafter, and \$42,000 added to DPD to support the 0.25 FTE in Green Sheet 49-1-A-1 will be removed in the baseline budget for the 2015 budget.

Spending/Cash Flow:

Spending/Cash Flow Notes: N/A

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?**
Yes, this legislation affects multiple departments.
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.
- 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:

Attachment A: 2014 Budget Corrections Ordinance Fiscal Note Detail Table

2014 Budget Corrections Ordinance Fiscal Note Detail Table

Item	Title/Description	Amount / Positions
<i>Section 1 – Correcting Fund / BCL Codes for 2014 Appropriations</i>		
1.1	Correcting Fund Name and BCL code for Debt Service appropriations – UTGO (Debt Service, Alaska Way Seawall Const Fund (35800))	\$2,100,000
	This is a technical action to correct an error in the 2014 Adopted Budget. This item corrects 2014 appropriations mistakenly assigned to fund 36100 for the Debt Issuance costs – UTGO BCL. The correct fund/BCL code should have been 35800-DebtIssue-U.	
1.2	Correcting Fund Name and BCL code for Debt Service appropriations -LTGO (Debt Service, 2014 Multipurpose LTGO Bond Fund (36100))	\$2,723,310
	This is a technical action to correct an error in the 2014 Adopted Budget. This item corrects 2014 appropriations mistakenly assigned to fund 36000 for the Debt Issuance costs – LTGO BCL. The correct fund/BCL code should have been 36100 – DebtIssue-L.	
1.3	Correcting Fund Name and BCL code, name, and purpose for the General Government Facilities – General BCL (Department of Finance and Administrative Services, Multipurpose LTGO Bond Fund (36100))	\$2,300,000
	This is a technical action to correct an error in the 2014 Adopted Budget. This item corrects 2014 appropriations mistakenly assigned to fund 35800 for the General Government Facilities – General BCL. The correct fund/BCL code should have been 36100 – A1GM1.	
1.4	Correcting Fund Name and BCL code, name, and purpose for the Information Technology BCL (Department of Finance and Administrative Services, Multipurpose LTGO Bond Fund (36100))	\$7,038,000
	This is a technical action to correct an error in the 2014 Adopted Budget. This item corrects 2014 appropriations mistakenly assigned to fund 35800 for the Information Technology BCL. The correct fund/BCL code should have been 36100 – A1IT.	
1.5	Correcting Fund Name and BCL code, name, and purpose for Public Facilities - Police – General BCL – (Department of Finance and Administrative Services, Multipurpose LTGO Bond Fund (36100))	\$11,400,000
	This is a technical action to correct an error in the 2014 Adopted Budget. This item corrects 2014 appropriations mistakenly assigned to fund 35800 in the Public Facilities - Police – General BCL. The correct fund/BCL code should have been 36100 – A1PS1.	
1.6	Correcting Fund Name and BCL code, name, and purpose for Debt Service and Contract Obligation BCL – (Department of Finance and Administrative Services, Multipurpose LTGO Bond Fund (36100))	\$5,561,000
	This is a technical action to correct an error in the 2014 Adopted Budget. This item corrects 2014 appropriations mistakenly assigned to fund 35800 in the Public Facilities - Police – General BCL. The correct fund/BCL code should have been 36100 – K72440.	
<i>Section 2 – Correcting DON BCL appropriations within the same fund</i>		
2.1	Technical correction – Increase to Community Building BCL (Department of Neighborhoods, General Subfund (00100))	\$41,250

Item	Title/Description	Amount / Positions
	This is a technical action to correct an error in the 2014 Adopted Budget by increasing the Community Building BCL by \$41,250. The 2014 Proposed Budget proposed to add funding in the Internal Operations BCL/Internal Operations program for a .5 FTE Admin Staff Asst. In rejecting this proposal, Council incorrectly reduced Community Building BCL/ Neighborhood District Coordinator's program instead of the Internal Operations BCL. The offsetting decrease is shown in item 2.2 making this a budget neutral change.	
2.2	Technical correction – Reduction to Community Building BCL (Department of Neighborhoods, General Subfund (00100))	(\$41,250)
	This is a technical action to correct an error in the 2014 Adopted Budget by decreasing the Internal Operations BCL by \$41,250. The 2014 Proposed Budget proposed to add funding in the Internal Operations BCL/Internal Operations program for a .5 FTE Admin Staff Asst. In rejecting this proposal, Council incorrectly reduced Community Building BCL/ Neighborhood District Coordinator's program instead of the Internal Operations BCL. The offsetting increase is shown in item 2.1 making this a budget neutral change.	
	Section 3 – Correcting SDOT BCL appropriations within the same fund	
3.1	Technical correction – Increase to Mobility Operations BCL (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$90,000
	This is a technical action to correct an error in the 2014 Adopted Budget. This action moves \$90,000 of appropriation authority from the Mobility Capital BCL to the Mobility Operations BCL to properly account for Council's intent per Green Sheet 49-1-A-1. This funding was approved in the 2014 Adopted Budget as part of Green 49-1-A-1 but was coded to the capital BCL rather than operations. The \$90,000 pays for general planning for the South Lake Union Alternative Transportation Mitigation program which is an operational expense. The offsetting decrease is shown in item 3.3 making this a budget neutral change.	
3.2	Technical correction – Decrease to Mobility Capital BCL (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$90,000)
	This is a technical action to correct an error in the 2014 Adopted Budget. This action moves \$90,000 of appropriation authority from the Mobility Capital BCL to the Mobility Operations BCL to properly account for Council's intent per Green Sheet 49-1-A-1. This funding was approved in the 2014 Adopted Budget as part of Green 49-1-A-1 but was coded to the capital BCL rather than operations. The \$90,000 pays for general planning for the South Lake Union Alternative Transportation Mitigation program which is an operational expense. The offsetting increase is shown in item 3.2 making this a budget neutral change.	
	Section 4 – Correcting SPD BCL appropriations within the same fund	
4.1	Technical correction – Increase to Field Support Administration BCL (Seattle Police Department, General Subfund (00100))	\$1,864,525
	This is a technical action to correct an error in the 2014 Adopted Budget. This action moves \$1,864,525 of appropriation authority for the Predictive Policing and Strategic Deployment Unit from the Professional Standards BCL to the Field Support Administration BCL. This Unit was inadvertently moved to the wrong BCL in the Proposed Budget template. It also corrects a data entry error that moved too much overtime funding from Field Support Administration to Professional Standards. The offsetting decrease is shown in item 4.2 making this a budget neutral change.	

Item	Title/Description	Amount / Positions
4.2	Technical correction – Decrease to Professional Standards (Seattle Police Department, General Subfund (00100))	(\$1,864,525)
	This is a technical action to correct an error in the 2014 Adopted Budget. This action moves \$1,864,525 of appropriation authority from for the Predictive Policing and Strategic Deployment Unit from the Professional Standards BCL to the Field Support Administration BCL. This Unit was inadvertently moved to the wrong BCL in the Proposed Budget template. It also corrects a data entry error that moved too much overtime funding from Field Support Administration to Professional Standards. The offsetting increase is shown in item 4.1 making this a budget neutral change.	
	Section 5 – Reducing Positions incorrectly added in the 2014 Budget	Positions
5.1	Remove Planning & Development Specialist position (Department of Planning & Development, Planning and Development Fund (15700))	(1.0)
	This is a technical action to correct an error in the 2014 Adopted Budget. This item abrogates 1.0 full-time Planning & Development Specialist position from the Department of Planning and Development. Green Sheet 49-1-A-1 created a new position rather than increasing an existing position (#26269) from 0.5 FTE to 0.75 FTE. The existing position remains as part-time so no other action is required.	
5.2	Removing Technology Systems Analyst Position (Law Department, General Subfund (00100))	(1.0)
	This is a technical action to correct an error in the 2014 Adopted Budget. This item abrogates 1 (0.5 FTE), part-time Information Technology Systems Analyst position in the Law Department. The Green Sheet (GS 124-1-A-2) transaction in the 2014 Adopted Budget erroneously created a new position rather than increasing an existing position from part-time to full-time. (See related item 6.1).	
	Section 6 – Modifying Positions in the 2014 Budget	
6.1	Changing an Existing Information Technology Systems Analyst Position from Part-time to Full-Time (Law Department, General Subfund (00100))	
	This item changes an Information Technology Systems Analyst position (10004917) in the Law Department from part-time to full-time status. The Green Sheet (GS 124-1-A-1) transaction in the 2014 Adopted Budget instead erroneously had created a new position rather than increasing this existing position to full-time. (See related item 5.2.)	
	Section 7 – Project Spending Plan Changes	
7.1	Library Major Maintenance (Seattle Public Library, Cumulative Reserve Subfund Real Estate Excise Tax I)	
	This item changes the 2014 spending plan to match appropriations in the 2014-2019 Capital Improvement program (CIP). The Library received an additional \$280,000 in funding appropriation in Real Estate Excise Tax I (REET I) Subaccount (00163), increasing the Library Major Maintenance BCL REET I appropriation for 2014 from \$500,000 to \$780,000. This change is reflected in the Library Major Maintenance project page's Revenue Sources and Fund Appropriation subsections, however it is not observed in the Spending Plan by Fund subsection.	