

Ordinance No. 121883

Council Bill No. 115323

AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; making cash transfers between various City funds and subfunds; removing a 2005 budget proviso; amending the CIP for Seattle Public Utilities; and creating positions, of which one is exempt; all by a three-fourths vote of the City Council.

CF No. _____

Date Introduced:	JUL 18 2005	
Date 1st Referred:	To: (committee)	
JUL 18 2005	Finance & Budget	
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote:	
8-8-05	9-0	
Date Presented to Mayor:	Date Approved:	
8-9-05	8/16/05	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/>
8/19/05	11 PAP	F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

me

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: _____

me
Councilmember

Committee Action:

passed ~~not~~ Amended Reg. 8/3/05 CC, RM

8-8-05 Passed 9-0

This file is complete and ready for presentation to Full Council. Committee: _____ (initial/date)

Law Department

Law Dept. Review

OMP Review

City Clerk Review

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ORDINANCE 121883

AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; making cash transfers between various City funds and subfunds; removing a 2005 budget proviso; amending the CIP for Seattle Public Utilities; and creating positions, of which one is exempt; 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 or to be incurred in 2005, but for which insufficient appropriations were made, the appropriations for the following items in the 2005 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Department of Executive Administration	Revenue and Consumer Affairs (C8500)	\$30,000
1.2	Park and Recreation Fund (10200)	Department of Parks and Recreation	Finance and Administration (K390A)	\$113,000
1.3	Planning and Development Fund (15700)	Department of Planning and Development	Code Compliance (U2400)	\$120,000
1.4	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$9,750
1.5	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$376,441
1.6	General Subfund (00100)	Finance General	Reserves (2QD00)	\$500,000
1.7	Fleets and Facilities Fund (50300)	Fleets and Facilities Department	Fleet Services (A2000)	\$620,000
1.8	Human Services Operating Fund (16200)	Human Services Department	Area Agency on Aging (H60AD)	\$264,000
1.9	Human Services Operating Fund (16200)	Human Services Department	Area Agency on Aging (H60AD)	\$1,115,525



1	1.10	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$50,000
2	1.11	General Subfund (00100)	Office of Economic Development	Office of Economic Development (X1D00)	\$25,000
3	1.12	General Subfund (00100)	Office of Sustainability and Environment	Office of Sustainability and Environment (X1000)	\$35,000
4	1.13	General Subfund (00100)	Seattle Police Department	Patrol Operations Administration (P6000)	\$18,333
5	1.14	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B)	\$500,000
6	1.15	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B)	\$561,000
7	1.16	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B)	\$1,000,000
8	1.17	Engineering Services Fund (53100)	Seattle Public Utilities	Other Operating (N400B)	\$350,000
9	1.18	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B)	\$736,000
10		Total			\$6,424,049

For purposes of 1.6 above, the Executive is requested to submit a plan to the City Council relating to complementary strategies for revitalization of the Broadway Business District pursuant to Resolution 30774 for Council approval along with an ordinance appropriating the funds,

Section 2. In order to pay for necessary capital costs and expenses incurred or to be incurred in 2005, but for which insufficient appropriations were made, the appropriations for the following items in the 2005 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Trust/Memorial Projects Subfund of the Library Fund (10420)	The Seattle Public Library	Trust/Memorial Projects (9B200)	\$400,000
2.2	2003 Fire Facilities Fund	Fleets and	Joint Training	\$51,000



1	(34440)	Facilities Department	Facility (A1FL202)	
2	2.3 2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fire Station 10 (A1FL110)	\$150,000
3				
4	Total			\$601,000

5 Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in
 6 2005, but for which an insufficient appropriation was made, the appropriation for the following
 7 item in the 2005 Budget is increased from the fund shown, as follows:

9 Item	Fund	Department	Budget Control Level	Amount
10 3.1	Low-Income Housing Fund (16400)	Office of Housing	Low Income Housing Fund 16400 (XZ-R1)	\$3,200,944

12 Unspent funds so appropriated shall carry forward to subsequent fiscal years until they
 13 are exhausted or abandoned by ordinance.

15 Section 4. Contingent upon the execution of the corresponding grant or other agreements
 16 authorized in Section 1 of the ordinance introduced as C.B.115321, and in order to pay for
 17 necessary costs and expenses for which insufficient appropriations were made, the appropriations
 18 for the following in the 2005 Budget are increased from the funds shown, as follows:

19 Item	Fund	Department	Budget Control Level	Amount
20 4.1	General Subfund (00100)	Department of Executive Administration	Executive Management (C8100)	\$250
21				
22 4.2	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Major Park Development (K723004)	\$300,000
23				
24 4.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Facility Development (K721001)	\$500,000
25				
26 4.4	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Acquisition	\$245,000
27				



1			Opportunity Fund (K723007)		
2	4.5	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Major Park Development (K723004)	\$190,042
3					
4	4.6	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$100,000
5					
6					
7	4.7	General Subfund (00100)	Office of Policy and Management	Policy and Management (X1X00)	\$20,000
8	4.8	General Subfund (00100)	Seattle Fire Department	Operations (F3000)	\$227,592
9	4.9	General Subfund (00100)	Seattle Fire Department	Operations (F3000)	\$673
10	4.10	General Subfund (00100)	Seattle Municipal Court	Court Administration (M3000)	\$1,752,233
11	4.11	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$244,591
12	4.12	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$7,310
13	4.13	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$4,000
14	4.14	General Subfund (00100)	Seattle Police Department	Deputy Chief Administration (P1600)	\$1,800
15	4.15	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$30,000
16					
17		Total			\$3,623,491

Section 5. The 2005 appropriations shown in parentheses below are reduced from the Budget Control Levels shown, and re-appropriated as shown without parentheses as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Solid Waste Fund (45010)	Seattle Public Utilities	Technology (C500B)	\$200,000
	Solid Waste Fund (45010)	Seattle Public Utilities	Rehabilitation and Heavy Equipment (C240B)	(\$200,000)
5.2	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Shared Cost Projects (C400B)	\$300,000



1		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Drainage CIP (C335B)	(\$300,000)
2	5.3	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Habitat and Sediments (C350B)	\$768,000
3		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Drainage CIP (C335B)	(\$768,000)
4		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Drainage CIP (C335B)	(\$768,000)
5		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Drainage CIP (C335B)	(\$768,000)
6					

7 In alignment with the above appropriation modifications made in Section 5, item 5.2
 8 above, the 2005-2010 Capital Improvement Program for Seattle Public Utilities is modified by
 9 switching the Sound Transit Integrated Drainage Plan project (C3NW035-008) from the Other
 10 Drainage BCL (C335B) to the Shared Cost Projects BCL (C400B).

11 Section 6. The description of the Sediment Remediation – Drainage Project #C3NW033-
 12 011 in the 2005-2010 Adopted CIP for SPU – Drainage and Wastewater is amended as follows:
 13

14 This project provides drainage funding for preliminary studies and analysis for cleanup of
 15 contaminated sediment sites in which the City is a participant, for actual clean-up of
 16 contaminated sites, and for preliminary engineering for future clean-up efforts. Funding is used
 17 to develop studies and analyses required by regulatory agencies for determining the boundaries
 18 and clean up requirements for specific action sites. The study phase of sediment remediation
 19 projects often requires multiple years before specific cleanup actions are defined. As regulatory
 20 agency cleanup requirements become clear, additional individual cleanup projects are included in
 21 subsequent CIP proposals. This project supports the Mayor’s Restore Our Waters Strategy to
 22 improve Seattle’s aquatic environments.

23 Section 7. The total dollar amount shown in the 2005 column for the following project or
 24 program in the 2005-2010 Adopted Capital Improvement Program is hereby amended as follows:
 25
 26
 27
 28



Department	Project Name	Project Identification Code	Total dollar amount shown in 2005
Seattle Public Utilities	Sediment Remediation- Drainage	C3NW033-011	(((\$1,196,000)) \$1,964,000

This amendment shall operate for the purposes of increasing the base for the limit imposed by Subsection 4(c) of Ordinance 121660.

Section 8. The 2005 appropriations shown in parentheses below are reduced from the Budget Control Levels shown, and re-appropriated as shown without parentheses as follows:

Item	Fund	Department	Budget Control Level	Amount
8.1	Park and Recreation Fund (10200)	Department of Parks and Recreation	Community Centers (K310B)	\$53,295
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$53,295)
8.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Jefferson Golf Crew Headquarters (K72253)	\$300,000
	Park and Recreation Fund (10200)	Department of Parks and Recreation	Golf (K400A)	(\$300,000)
8.3	Park and Recreation Fund (10200)	Department of Parks and Recreation	Seattle Aquarium (K350A)	\$580,000
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$580,000)
8.4	General Subfund (00100)	Law Department	Civil Law (J1300)	\$32,922
	Judgment/Claims Subfund (00126)		(N/A)	(\$32,922)
8.5	Library Fund (10410)	The Seattle Public Library	Public Services (B01PUB)	\$45,308
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$45,308)
8.6	Library Fund (10410)	The Seattle Public Library	Collections and Administration (B01ADM)	\$30,468
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$30,468)
8.7	Library Fund (10410)	The Seattle Public Library	Public Services (B01PUB)	\$264,283



1		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$264,283)
2	8.8	Library Fund (10410)	The Seattle Public Library	Collections and Administration (B01ADM)	\$18,677
3		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$18,677)
4	8.9	Human Services Operating Fund (16200)	Finance General	Support to Operating Funds (2QE00)	\$50,000

5
6
7 Section 9. To support the appropriations made in Section 8 above, cash is hereby
8 transferred as shown in the following table:

9	Item	Fund	Amount Transferred
10	9.1	Park and Recreation Fund (10200)	\$53,295 transferred in
11		General Subfund (00100)	\$53,295 transferred out
12	9.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$300,000 transferred in
13		Park and Recreation Fund (10200)	\$300,000 transferred out
14	9.3	Park and Recreation Fund (10200)	\$580,000 transferred in
15		General Subfund (00100)	\$580,000 transferred out
16	9.4	General Subfund (00100)	\$32,922 transferred in
17		Judgment/Claims Subfund (00126)	\$32,922 transferred out
18	9.5	Library Fund (10410)	\$45,308 transferred in
19		General Subfund (00100)	\$45,308 transferred out
20	9.6	Library Fund (10410)	\$30,468 transferred in
21		General Subfund (00100)	\$30,468 transferred out
22	9.7	Library Fund (10410)	\$264,283 transferred in
23		General Subfund (00100)	\$264,283 transferred out
24	9.8	Library Fund (10410)	\$18,677 transferred in
25		General Subfund (00100)	\$18,677 transferred out



1 Section 10. To carry out the purposes of the appropriation in Section 1, item 1.1, of this
2 ordinance, the following new position is created in the Department of Executive Administration:

3 Department	Position Title	Position Status	Number of Positions
4 Department of 5 Executive 6 Administration	Licenses & Standards Inspector	full-time	1.0

7 The Director of the Department of Executive Administration is authorized to fill this
8 position subject to civil service and personnel rules and laws.

9 Section 11. To carry out the purposes of the appropriation in Section 8, item 8.1, of this
10 ordinance, the following new position is created in the Department of Parks and Recreation:

13 Department	Position Title	Position Status	Number of Positions
14 Department of Parks 15 and Recreation	Recreation Leader	full-time	1.0

16 The Superintendent of Parks and Recreation is authorized to fill this position subject to civil
17 service and personnel rules and laws.

18 Section 12. To carry out the purposes of Section 8, item 8.4 of this ordinance, the
19 following new exempt position is created in the Law Department:

22 Department	Position Title	Position Status	Number of Positions
23 Law Department	Paralegal	full-time	1.0

24 The City Attorney is authorized to fill this position.
25
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1 Section 13. To carry out the purposes of Section 1, item 1.10 of this ordinance, the
2 following new position is created in the Seattle Police Department:

3 Department	Position Title	Position Status	Number of Positions
4 Seattle Police 5 Department	Administrative Specialist 2	full-time	1.0

6 The Chief of Police is authorized to fill this position subject to public safety civil service and
7 personnel rules and laws.

8
9 Section 14. To carry out the purposes of Section 4, item 4.10 of this ordinance, the
10 following new positions are created in the Seattle Municipal Court:

11 Department	Position Title	Position Status	Number of Positions
12 Seattle Municipal 13 Court	Information Technology Professional A	full-time	1.0
14 Seattle Municipal 15 Court	Information Technology Professional B	full-time	4.0
16 Seattle Municipal 17 Court	Information Technology Professional C	full-time	1.0

18
19 The Presiding Judge of the Seattle Municipal Court is authorized to fill these positions
20 subject to civil service and personnel rules and laws. These positions are expected to continue
21 only as long as funding is available from this agreement.



1 Section 15. The restrictions imposed by the following budget proviso which limit
2 spending on the following project are lifted because the conditions set forth in the proviso have
3 been satisfied and they are no longer restrictions for any purpose including for Subsection 1(b) of
4 Ordinance 121660:

Department	Green Sheet #	Proviso	Budget Control Level
Seattle Public Utilities	066-2-A-1	"No more than \$1.2 million appropriated for 2005 for the Drainage and Wastewater Utility's Other Drainage BCL can be spent to pay for the Intergovernmental Shares – DRN project (Project ID=C3NW035-003) until authorized by future ordinance"	Other Drainage CIP

14
15 Section 16. In accordance with RCW 35.32A.060, some of the foregoing appropriations
16 are made to meet actual necessary expenditures of the City for which insufficient appropriations
17 have been made due to causes, which could not reasonably have been foreseen at the time of the
18 making of the 2005 Budget.

19 Section 17. The several provisions of this ordinance are declared to be separate and
20 severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of
21 this ordinance, or the invalidity of the application thereof to any person or circumstance, shall
22 not affect the validity of the remainder of this ordinance or the validity of its application to other
23 persons or circumstances.

24
25 Section 18. Any acts consistent with the authority and prior to the effective date of this
26 ordinance are hereby ratified and confirmed.



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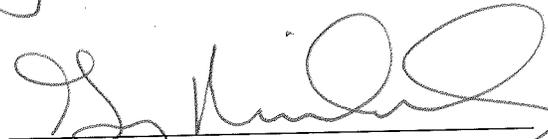
Section 19. This ordinance shall take effect and be in force thirty (30) days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

Passed by a three-fourths (3/4) vote of all the members of the City Council the 8th day of August, 2005, and signed by me in open session in authentication of its passage this 8th day of August, 2005.



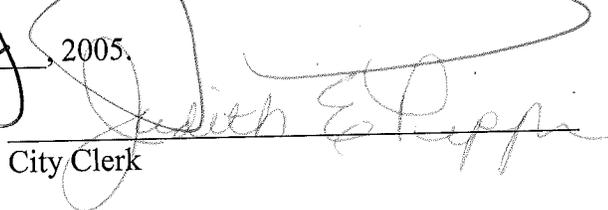
President _____ of the City Council

Approved by me this 16th day of August, 2005.



Gregory J. Nickels, Mayor

Filed by me this 17th day of Aug, 2005.



City Clerk

(Seal)

2005 BUDGET LEGISLATION FISCAL NOTE

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee	684-8079

Legislation Title: AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; making cash transfers between various City funds and subfunds; removing a 2005 budget proviso; and creating positions, of which one is exempt; all by a three-fourths vote of the City Council.

• Summary of the Legislation:

This Council Bill is the second quarterly supplemental of 2005. This Bill proposes several adjustments to the 2005 Adopted Budget and 2005-2010 Capital Improvement Program.

• Background:

During the course of a year City departments must make several adjustments to their budgets. Adjustments are required in order to:

- implement programs approved in the Adopted Budget or subsequent legislation,
- accept grants,
- adjust to unanticipated revenues or expenses, or
- correct for technical mistakes in the Adopted Budget.

The Department of Finance compiles the majority of recent requests for spending adjustments to the 2005 Adopted Budget into a quarterly ordinance for review and approval by Council. This Bill includes requests for adjustments from the second quarter of 2005.

• *Please check one of the following:*

This legislation does not have any financial implications.

This legislation has financial implications.

The Attachment to this Fiscal Note provides descriptions of the financial and program implications of this ordinance.

- What are the possible alternatives to the legislation that could achieve the same or similar objectives? *The same objective could not be achieved without this legislation.*
- Is the legislation subject to public hearing requirements? *NO*
- Other Issues: *NO*

Department of Finance
 2005 2nd Quarter Supplemental Ordinance Summary

Item Number	Description of Action	Amount
1.1	Provides appropriation authority to add 1.0 FTE Licenses and Standards Inspector to RCA regulatory staff.	\$30,000
	This item provides appropriation authority to fund 1.0 FTE Licenses and Standards Inspector in DEA Revenue and Consumer Affairs Division for the last four months of 2005. The position is necessary to respond to the workload associated with regulating alarm monitoring companies. The workload far exceeds that originally estimated when the City undertook regulation of this industry in January 2004. The City was still in the process of assessing the impact of the new regulatory requirements and developing amendments to the fee structure when the 2005 Budget was adopted. The position will be responsible for collecting regulatory and false alarm fees, following up on billing issues, and responding to constituent and industry inquiries. Funding for this position will be included in the 2006 Budget. Funding for this position is covered by alarm license fees, as established under Ordinance 121332, and any revisions thereto.	
1.2	Roy Street/Westbridge Project	\$113,000
	This item provides \$113,000 in additional appropriation authority to pay for debt expenses related to the acquisition of the Westbridge Facility (Project #K73502) by the Parks and Recreation Department (DPR). This expense is offset by lease revenue at Westbridge, and proceeds from the sale of DPR's Roy Street facility to Seattle City Light.	
1.3	Abatement Services	\$120,000
	This item provides \$120,000 in appropriation authority to the Department of Planning and Development (DPD) for the hazard abatement program. This DPD program uses third party contractors to clean or demolish structures on private properties that are determined by court order to be a health or safety hazard to the public. The City's costs for the program are reimbursed either voluntarily by the property owner or through a lien on the property. It is the practice of the City to provide DPD with appropriation authority to administer this program on an as-needed basis, and DPD staff anticipates \$120,000 in costs for the program in 2005.	
1.4	Reduction of fees associated with seismic remodeling permits	\$9,750
	This item provides approximately \$10,000 of General Subfund resources in 2005 to the Department of Planning and Development (DPD) for costs associated with processing single-family seismic remodeling permits. By providing DPD with additional resources for these costs, customer permit fees for seismic remodeling are reduced from an average of \$363 to a flat fee of \$155.	



1.5	Increase the Finance General support to DoIT to correct for the inadvertent omission of support to small departments from the 2005 Adopted Budget.	\$376,441
	This item corrects a mistake in the 2005 Adopted Budget by providing General Subfund resources to the Department of Information Technology (DoIT) that are used to support technology costs in small departments. It is the City's practice to pay for information technology costs incurred by small departments directly from the General Subfund as opposed to allocating costs directly to the departments. The 2005 Adopted Budget inadvertently omitted the General Subfund transfer to DoIT, though both the appropriation authority and revenue items were included in DoIT's budget.	
1.6	Broadway Avenue Improvements	\$500,000
	This item provides additional appropriation authority in Finance General for revitalization of the Broadway Business District. The Executive is requested to submit a plan to the City Council relating to complementary strategies for revitalization of the Broadway Business District pursuant to Resolution 30774 for Council approval along with an ordinance appropriating the funds. The Executive should involve the community and the plan should reflect community input.	
1.7	Fleets Revised Fuel Cost Estimate.	\$620,000
	This item provides additional appropriation authority to the Fleets and Facilities Department (FFD) to offset higher costs for fuel. FFD, the City's primary provider of vehicle fuel, has experienced significantly higher fuel costs than was anticipated when the 2005 Adopted Budget was developed. It is the City's practice for FFD to fully recover fuel expenses through fuel charges to vehicle-using City departments (primarily SPU, SCL, SDOT, SPD, SFD, and DPR). As a result, FFD has received enough revenue from its customer departments to pay the higher fuel prices, but does not have enough appropriation authority to use this revenue to pay its suppliers. DOF's assessment indicates that FFD's customer departments are absorbing higher FFD fuel charges and do not need additional budget authority (or resources) to pay these higher costs.	
1.8	Older Americans Act Title III-B.	\$264,000
	This is a grant in the Older Americans Act (OAA) for a wide array of discretionary services such as information and assistance, case management, legal services, transportation etc. The State recently increased the allocation to the Human Services Department's (HSD's) Aging & Disability Services effective January, 2005. Additional appropriation authority is needed to authorize expenditure of these funds. The \$264K increase raises HSD's budget to meet projected expenses and revenues for 2005 (the 2005 Adopted Budget for this program is \$14.3 million.)	
1.9	Medicaid funds for home care services provided by agency workers	\$1,115,525



	received through the Social Service Payment System (SSPS).	
	Until 2005, HSD's Area Agency on Aging served as the agent for the State in disbursing Medicaid funding for home care services for seniors in King County. Beginning in January of this year, the State assumed responsibility for this function, and HSD no longer serves as the pass through agent. In anticipation of the change, HSD budgeted neither expenditures nor revenues for this function in its 2005 budget. However, due to a late 2004 increase in home care reimbursement rates, HSD did not have adequate appropriation authority to pay all 2004 costs in 2004 and some of those costs were paid in 2005. This appropriation request is to account for the unbudgeted cost of the agencies' payments that were not originally anticipated in 2005. Expenditures are fully reimbursed by grant funds.	
1.10	Casa Latina	\$50,000
	This item provides the Emergency and Transitional Services (H30ET)) LOB in the Human Services Department with \$50,000 in additional General Subfund support for capital facilities funding associated with Casa Latina.	
1.11	Sports Council Membership	\$25,000
	This item provides the Office of Economic Development with \$25,000 for costs associated with contracting with the Sports Council to attract major sporting events to the Seattle area.	
1.12	EPA Loaned Executive (Project Manager)	\$35,000
	This item provides the Office of Sustainability and Environment (OSE) with \$35,000 in additional General Subfund support for a loaned executive program between the City and the Environmental Protection Agency (EPA) Seattle Office. Under this program, the City leverages City resources to augment OSE's capacity to deliver on its mission. Specifically, the additional \$35,000 to OSE's operating budget will fund approximately 50% of the salary of a loaned executive from EPA's Seattle Office from June 1, 2005 - December 31, 2005. EPA has fully funded this arrangement for the past five years, but now requires a cost-share from the City to sustain the arrangement. The duties for the loaned executive include working with City departments and others to open and staff the Sustainable Development Center (30%); implement the City's green building policy and program (30%); accelerate the adoption of green building practices by private developers (20%); and further the City's efforts to purchase and use environmentally-friendly materials (20%).	
1.13	Appropriation authority for four months of an Administrative Specialist 2 position to provide staff augmentation for the False Alarms Program.	\$18,333
	This item provides appropriation authority for the addition of a 1.0 FTE Administrative Specialist 2 position to the Police Department's (SPD's) False Alarms Program. The position will be active for the last four months of 2005 and will continue in 2006. The new position in this program will allow for a continuation of the effort underway to reduce	

	unproductive police dispatches to false alarms, which comprise the fourth most frequent call for service received by police. This position will allow the program to intensify outreach efforts to SPD Patrol and to the alarm industry's private guard responders by reducing administrative burdens on the program's False Alarms Detective who will be conducting outreach activities. The 2005 cost of this position, prorated for four months at \$18,333, will be offset by revenues to the General Subfund from False Alarm and Alarm Device fees. This position is being requested now to coincide with the revised fee schedule that is expected to go into place in the next few months.	
1.14	Increase appropriation for drought pre-mobilization work.	\$500,000
	This item increases appropriation authority for Seattle Public Utilities by \$500,000 for drought pre-mobilization work. This work is necessary at Chester Morse Lake to ensure adequate water supply in the event of low water conditions this fall. The work includes installing an impervious membrane on the surface of the discharge dike and installing stop logs to control backflow from returning to Chester Morse Lake in the event emergency pumping is required. The additional expenditure will reduce Water Fund net income and year-end cash balances; however, even with these increased expenditures, the Water Fund still expects to meet its financial targets.	
1.15	Increase appropriation for Shoreline Franchise Fee back-payments.	\$561,000
	This item increases appropriation authority for the Seattle Public Utilities (SPU) by \$561,000 for Shoreline Franchise Fee back-payments. At the end of 2004, SPU corrected its calculation of the Shoreline Franchise Fee for the years 2000-2004, and accrued a \$561K expense associated with the correction. A Shoreline Franchise Fee true-up payment was made in April 2005 at which time the Water Fund budget was charged and the cash paid to Shoreline. Because of the accrual in 2004, this payment will not impact net income or debt service coverage for the Water Fund in 2005. The ongoing annual payment of the Shoreline Franchise Fee of about \$430,000 is correctly budgeted in 2005 and 2006.	
1.16	Increase appropriation for Drainage and Wastewater Fund Claims.	\$1,000,000
	This item increases appropriation authority for Seattle Public Utilities (SPU) by \$1,000,000 for Drainage and Wastewater Fund (DWF) claims expenditures. The Madison Valley flooding of 2004 resulted in substantial claims against the DWF. Several of these claims were paid in 2004, but several more are being paid in 2005. SPU estimates that DWF claims expenditures will exceed the budgeted amount by approximately \$1,000,000 by year-end. As of May 2005, DWF has already paid \$600,000 more for claims than was budgeted. In addition, SPU faces another \$200,000 of Madison Valley related claims that have not yet been processed for payment, and estimates that there will be an additional \$200,000 in costs for other DWF claims during the year.	
1.17	Increase appropriation for Engineering Services Fund's engineering work for others.	\$350,000



	This item increases appropriation authority for Seattle Public Utilities (SPU) by \$350,000 to accommodate an increase in engineering work requested by other City departments and outside agencies. SPU has received an increase in demand for its engineering services in 2005 and requires additional Engineering Services Fund (ESF) budget appropriation to accommodate these requests. SPU will charge the other departments and outside agencies for this work. This additional work will have a small positive impact on the ESF's financial performance.	
1.18	Increase appropriation for wastewater treatment payments	\$736,000
	This item increases appropriation authority for Seattle Public Utilities (SPU) by \$736,000 for wastewater treatment payments. Wastewater treatment payments are based on both current and prior year volumes, with heavier weighting associated with the prior year. Actual wastewater volumes in 2004 exceeded the estimates used to calculate 2005 treatment expense at the time the 2005 Budget was proposed. Current year volumes are running in-line with the original forecast. The net increase to the treatment billing volume will result in a higher treatment expense than was assumed in the 2005 Adopted Budget. This increased expense was included in the 1st Quarter revised year-end projections for the Drainage and Wastewater Fund.	
2.1	Increase Libraries for All Branch Technology project funding	\$400,000
	This item increases the appropriation authority for the Libraries for All Branch Technology project by \$400,000. This increase is supported from proceeds of property sales at the Library.	
2.2	JTF Utility Rebates for Site Upgrades	\$51,000
	This item increases pass-through appropriation authority and the project budget so that Fleets and Facility Department staff can spend utility rebates received by the Joint Training Facility Project for energy and water conservation measures associated with the project. The rebates would be put back into the JTF project.	
2.3	Fire Station 10 Utility Rebates for Site Upgrades.	\$150,000
	This item provides \$150,000 pass-through appropriation authority and increases the project budget so that FFD can spend utility rebates received by the Fire Station 10 Replacement Project for energy and water conservation measures associated with the project. The rebates would be put back into the Fire Station 10 project.	
3.1	Restores budget authority for Housing Levy proceeds	\$3,200,944
	This item increases appropriation authority for the Office of Housing's (OH's) Low Income Housing Fund by approximately \$3 million. The Low Income Housing Fund (LIH) is supported by the City's Low Income Housing Property Tax Levy. Some LIH-supported grants to third-party housing providers awarded in 2004 were not fully spent or reserved in the City's accounting system. As a result, the appropriation authority for these grants lapsed, which prohibits OH staff from paying the third-party providers under the commitments for the grants. This item re-	



	<p>appropriates \$2,987,257 of 2004 LIH resources so that OH can execute its commitments from 2004. This item also ensures that the appropriation authority will continue until the commitments are fully executed.</p> <p>In addition, this item provides appropriation authority for OH to spend approximately \$214,000 in greater-than-expected program income in 2005.</p>	
4.1	Grant to establish worksite employee wellness program.	\$250
	This item provides appropriation authority for the Department of Executive Administration (DEA) to spend grant resources from the Association of Washington Cities to establish a worksite employee wellness programs. Grant proceeds will fund wellness conferences, healthy food demonstrations, and other incentives for DEA employees to be more health-conscious in the workplace.	
4.2	Olympic Sculpture Park - Belltown/Lower Queen Anne Waterfront Connections.	\$300,000
	This grant helps provide funding for a pedestrian crossing over Alaskan Way and the railroad tracks within the proposed Olympic Sculpture Park, and pedestrian and bicycle trail expansions to provide access to the waterfront and Myrtle Edwards Park.	
4.3	Olympic Sculpture Park - Olympic Sculpture Park Development/Alaskan Way Improvements.	\$500,000
	This existing project develops two parcels north of Broad Street, between Western and Alaskan Way. This grant will add an additional shoreline improvement element adjacent to the main entrance to Myrtle Edwards Park. Grant resources will be used to establish native plantings, and improve the shoreline rip-rap and irrigation.	
4.4	Ercolini Acquisition	\$245,000
	This grant will help fund the acquisition of the Ercolini property, located in West Seattle. This is an existing Opportunity Fund project approved by the Levy Oversight Committee. The property will be used for park and recreation purposes.	
4.5	South Lake Union Park Development	\$190,042
	This grant will help fund the redevelopment of a 12-acre park at South Lake Union.	
4.6	Laurelhurst Community Center	\$100,000
	This grant will help expand and upgrade the existing 5,200-square-foot community center facility adjacent to Laurelhurst Playfield. The Community Center is a named project in the 2000 Neighborhood Parks, Green Spaces, trails, and Zoo Levy with nearly \$3 million in Levy funding. The scope of the project is dependent on available funding, and this grant from the Advisory Council will pay for furnishings (\$40,000) and kitchen equipment (\$60,000).	



4.7	Provide technical assistance in carrying out the Outcome Funding Framework for Families and Education Levy investments.	\$20,000
	This grant of \$20,000 from the Annie E. Casey Foundation will provide funding for the Office of Policy and Management (OPM) to work with Area and Core teams to write Request for Investments for all appropriate Families and Education levy investments. OPM will develop and finalize contracts with the teams, ensuring that milestones, indicators, and targets are included in the contracts.	
4.8	Funds will provide training and equipment to support emergency medical response for large scale incidents including Weapons of Mass Destruction.	\$227,592
	This grant is a renewal of an existing grant from the U.S. Department of Homeland Security to support the Metropolitan Medical Response System (MMRS) in the Seattle area. The MMRS was initiated in 1997 by the Federal Government beginning with 25 of the largest metropolitan areas in the United States to enhance the local capability to respond to a mass casualty from a Weapons of Mass Destruction (WMD) attack. Seattle was one of the initial 25 metropolitan areas to participate in this program to develop a response plan, purchase special pharmaceuticals and equipment, and provide training for MMRS agencies such as the Seattle Fire Department.	
4.9	National Incident Management System (NIMS) training to standardize incident management and information collection.	\$673
	These funds reimburse the General Subfund for overtime costs to have an SFD firefighter teach the NIMS class to the King County Office of Emergency Management.	
4.10	Migration from Seattle Municipal Court Case Management System to the Statewide Judicial Information System	\$1,752,233
	This funding from Washington State Administrative Office of the Courts (AOC) will pay for personnel services and consultant costs for the Judicial Information System (JIS) Application Development team. The team will migrate Seattle Municipal Court data processing needs from the current system to the JIS. The migration project is expected to begin on August 1, 2005 and last until July 2007. New City positions for this team are authorized in Section 14 of this ordinance. AOC resources will pay for software application developers and testers. In addition, AOC resources will pay for consultants to design and manage the project.	
4.11	Emergency Management Performance Grant funds to supplement the budget of the Seattle Emergency Management Section	\$244,591
	The Emergency Management Performance Grant (EMPG) funded by the Federal Office of Domestic Preparedness through the Washington State Emergency Management Division is intended to provide local jurisdictions that have emergency management programs with funds to supplement their local budgets. The EMPG, which is for the period October 1, 2004 through September 30, 2005, is a continuing grant that is used to support the cost of two positions and other activities in the	



	Emergency Management Section. The two positions would sunset were grant funding discontinued.	
4.12	Refugee Women's Alliance Grant will support selected costs of programs designed to prevent crimes of human trafficking	\$7,310
	This grant from the federal Office of Victims of Crime through the Refugee Women's Alliance (ReWA) will reimburse the General Subfund for costs in the Police Department (SPD) associated with participation in a project intended to prevent human trafficking in sexual services. The funds will allow SPD to join with human service providers, other law enforcement agencies, and the prosecuting Attorney's Office to attack this problem. Funds will cover the costs of project-related training, supplies and equipment as well as police overtime. The grant term is from April 1, 2005 through March 31, 2006. This is the third such grant received by the Department.	
4.13	Washington Traffic Safety Commission grant funds will support an SPD pedestrian safety emphasis patrol.	\$4,000
	Washington Traffic Safety Commission grant funds will provide \$4,000 to defray the cost of police overtime expenses in conducting pedestrian safety emphasis operations during spring, 2005.	
4.14	Refugee Women's Alliance grant will provide funds for duplication of video imagery designed to combat sexual assault among immigrant populations.	\$1,800
	The Seattle Police Department Video Unit is providing video services and duplication transfers for the Refugee Women's Alliance (ReWA) video production is entitled "The Unspoken Truth." This video deals with sexual assault and has been translated into Russian, Somali, Ethiopian, Chinese, Vietnamese and Cambodian. Department personnel will provide technical services to transfer all six titles in these languages to both VHS and DVD. The total request is for a combination of 360 VHS / DVD's with labels and protective sleeves. The Seattle Police Video Unit will receive \$1,800 which will be applied towards the purchase of video duplication equipment.	
4.15	Traffic control augmentation for pedestrian safety along Light Rail construction route on MLK Way.	\$30,000
	This item provides additional appropriation authority for the Police Department (SPD) to accommodate an out-of-scope work request from Sound Transit for additional traffic control services pursuant to Sound Transit's Light Rail construction agreement. The City's General Subfund will receive up to \$30,000 from Sound Transit to defray the costs of police overtime for these additional services. SPD delivered additional traffic control services for school children and other pedestrians along the Sound Transit construction route on Martin Luther King Way South, between SW Hanford and SW Henderson streets between the hours of 7:30 to 9:30 a.m. and 2:30 to 4:30 p.m. weekdays, for the period beginning mid-February through mid-June 2005.	
5.1	Transfer appropriation from Rehabilitation and Heavy Equipment to	\$200,000



	Technology	
	This item transfers \$200,000 from the Heavy Equipment Purchases project (C201002) in the Rehabilitation and Heavy Equipment BCL to the Corporate Management program (C5202) in the Solid Waste Technology BCL. The transfer is necessary to adequately support the Solid Waste Data Integration Project. This project will provide SPU staff with consistent information and the analytical tools they need to effectively and efficiently plan, manage, operate and audit the Solid Waste line of business activities. This project will also allow for smoother transitions and ensure no loss of intellectual knowledge when there are turnovers in staffing. In order to pay for this new project, an allocation of \$200,000 will be transferred from the Heavy Equipment Purchases project (C201002). Payment for a track loader was expected to be made in 2005 but is now expected in 2006, providing capacity to transfer an allocation from this project into the Technology BCL.	
5.2	Transfer Sound Transit Integrated Drainage Plan from Other Drainage BCL to Shared Cost Projects BCL	\$300,000
	This item transfers the Sound Transit Integrated Drainage Plan project (C3NW035-008) in Seattle Public Utilities (SPU) from the Other Drainage BCL (C335B) into the Shared Cost Projects BCL (C400B). In doing so, it reduces the appropriation in the Other Drainage BCL by \$300,000 and increases the appropriation in the Shared Cost Projects BCL by \$300,000. Starting in 2005, SPU is grouping all Sound Transit-related work in the Shared Cost Projects BCL.	
5.3	Transfer appropriation from Other Drainage to Habitats and Sediments	\$768,000
	This item transfers \$768,000 from Seattle Public Utilities' (SPU's) Other Agency Opportunity project (C3NW035-006) in the Other Drainage BCL (C335B) to the Sediment Remediation-Drainage project (C3NW033-011) in the Habitat and Sediments BCL (C350B). Expenditures in the Habitat and Sediments BCL are significantly higher than budgeted largely due to emergency clean-up work in the South Park area. Late last year, the City discovered PCB contamination in roadway dirt in a South Park neighborhood while doing pollution source control investigation for the Terminal 117 Superfund site cleanup. In 2005 SPU will continue with temporary clean-up measures and will begin preliminary engineering for a permanent fix. In order to pay for these emergent activities, an allocation of \$768,000 will be transferred from the Other Agency Opportunity project (C3NW035-006). Specific projects in the Other Agency Opportunity project (C3NW035-006) have yet to be identified for 2005, providing capacity to transfer an allocation from this project into the Habitat and Sediments BCL.	
6.1-7.1	See item 5.3 above	
8.1	Southwest Community Center on-line	\$53,295
	This item, together with item 9.1, transfers General Subfund resources to the Park and Recreation Fund and provides expenditure authority to the Department of Parks and Recreation (DPR) in order to operate the	



	renovated Southwest Community Center, which was substantially completed in March 2005. The renovated Center opened in April, and a new Recreation Leader was added to the staffing levels. 2005 funding for the new Recreation Leader at the Center was reserved in Finance General, and is transferred to DPR.	
8.2	Jefferson Golf Driving Range	\$300,000
	This item, together with item 9.2, transfers \$300,000 in resources and appropriation authority from the Golf Operating BCL (K40A) in the Park and Recreation Fund to the Jefferson Golf Projects BCL (K72253) in the Cumulative Reserve Subfund-Unrestricted Subaccount. This transfer of funding will be used to complete the Jefferson Golf Driving Range project (K731184). Resources for this transaction come from the Golf Capital Reserve, a reserve fund that is generated by a special fee on golf rounds at the City's four golf courses. The Reserve is specifically set aside to cover the costs of capital improvements at the golf facilities.	
8.3	Aquarium Pier Replacement - Vendors Contract	\$580,000
	<p>This item, together with item 9.3, transfers resources and appropriation authority from the General Subfund (Finance General) to the Park and Recreation Fund to mitigate financial losses to the City's Aquarium. The 2005 Adopted Budget anticipated significant financial impacts on Aquarium operations and revenue due to the repair of Pier 59. Specifically, the 2005 Budget appropriated \$700,000 in Finance General as a reserve against revenue losses at the Aquarium due to the disruption of repair activity.</p> <p>At this time, however, Department of Parks and Recreation (DPR) staff anticipate needing only \$580,000 in mitigation rather than the full \$700,000. This is because pier construction is likely to require the Aquarium to endure two short closures after the peak summer season attendance, which is less time than was anticipated. In addition, the Aquarium has generated more revenue through May than was anticipated due to greater-than-forecast attendance. This extra revenue will also offset losses associated with construction-related closures.</p>	
8.4	Transfer to fund full time paralegal	\$32,922
	This item and item 9.4 transfers \$32,922 in resources and appropriation authority from the Judgment Claims Subfund to the Law Department (General Subfund). These resources will support an additional full-time paralegal to assist with the 30% increase in judgments and claim case associated with the City. Section 12 of this ordinance authorizes the new paralegal position in the Law Department.	
8.5	O&M related to Ballard Library	\$45,308
	This item and item 9.5 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Public Services Budget Control Level. These resources will support new costs associated with operating the Ballard Library which was renovated by the Libraries for All program.	



8.6	O&M related to Ballard Library	\$30,468
	This item and item 9.6 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Collections and Administration Budget Control Level. These resources will support new costs associated with operating the Ballard Library which was renovated by the Libraries for All program.	
8.7	O&M related to the International District/Chinatown Library	\$264,283
	This item and item 9.7 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Public Services Budget Control Level. These resources will support new costs associated with operating the International District/Chinatown Library which was renovated by the Libraries for All program. The Library opens June 2005; this is 7/12 of the annual cost.	
8.8	Fiscal note O&M related to the International District/Chinatown Library	\$18,677
	This item and item 9.8 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Collections and Administration Budget Control Level. These resources will support new costs associated with operating the International District/Chinatown Library which was renovated by the Libraries for All program.	
8.9	Casa Latina Funding	\$50,000
	This item transfer resources and appropriation authority from the General Subfund (Finance General) to the Human Services Operating Fund for Casa Latina.	
10.1	Add 1.0 FTE Licenses & Standards Inspector to C8500.	1.0
	This item adds 1.0 FTE Licenses & Standards Inspector position to DEA Revenue and Consumer Affairs Division to handle unforeseen work load associated with the alarm monitoring company regulations and regulatory fees implemented in 2004 through Ordinance 121332.	
11.1	New Recreation Leader position at Southwest Community Center.	1.0
	This item adds 1.0 FTE Recreation Leader to the Department of Parks and Recreation to support the expansion of services at the Southwest Community Center.	
12.1	Paralegal support for workers compensation claims workload	1.0
	This position supports the Torts Section Attorney and responds to the 30% increase in caseloads associated with workers compensation claims in the Civil Division.	
13.1	Administrative Specialist 2 will provide needed staff augmentation for the False Alarms Program	1.0
	The addition of a 1.0 FTE Administrative Specialist 2 position to the Department's False Alarms program will allow for a continuation of the effort underway to reduce unproductive police dispatches to false alarms, which comprise the fourth most frequent call for service received by police. This position will allow the program to intensify outreach efforts to SPD Patrol and to the alarm industry's private guard responders by	

	reducing administrative burdens on the program's False Alarms Detective who will be conducting outreach activities. Secondly, this position will provide limited administrative support for Operations Bureau #1; which exercises oversight and direction of the False Alarms program. The 2005 cost of this position, prorated for six months at \$27,500, will be offset by revenues from False Alarm and Alarm Device fees collected by the City. This position is being requested now to coincide with the revised fee schedule that is expected to go into place this summer, 2005.	
14.1	Addition of IT Professional (A) for Judicial Information System Application Development team	1.0
	This position, along with the positions authorized by the remaining items in this Section, will serve on the Judicial information System Application Development team. The team will migrate the Seattle Municipal Court Case Management System (MCIS) to the Statewide Judicial Information System (JIS). This position, along with the other positions created in this Section, will continue only as long as funding from the Washington State Administrative Office of the Courts (AOC) is available to support the positions. Item 4.10 in this ordinance provides appropriation authority to the Seattle Municipal Court to spend a grant from AOC for this project.	
14.2	Addition of 4 IT Professionals (B) for Judicial Information System Application Development team	4.0
	These positions, along with the positions authorized by the remaining items in this Section, will serve on the Judicial information System Application Development team. These positions will continue only as long as funding from the Washington State Administrative Office of the Courts (AOC) is available to support the positions.	
14.3	Addition of IT Professional (C) for Judicial Information System Application Development team	1.0
	This position, along with the positions authorized by the remaining items in this Section, will serve on the Judicial information System Application Development team. This position will continue only as long as funding from the Washington State Administrative Office of the Courts (AOC) is available to support it.	
15.1	Lifting proviso on the Intergovernmental Shares-DRN project	\$0
	This item lifts the restrictions placed upon Seattle Public Utilities (SPU) by the proviso imposed on the Intergovernmental Shares-DRN project as outlined in Ordinance 121660. The proviso states that "no more than \$1.2M appropriated for 2005 for the Drainage and Wastewater Utility's Other Drainage BCL can be spent to pay for the Intergovernmental Shares-DRN project (Project ID=C3NW035-003) until authorized by future ordinance". The proviso further states that the Council would consider authorizing additional funds when a satisfactory progress report had been presented. On April 1, 2005 SPU and SDOT submitted a progress report to the Utilities and Technology Committee chair. Having met the requirements of the proviso, SPU now requests that the proviso be lifted.	





City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

June 28, 2005

Honorable Jan Drago
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Drago:

I am transmitting the attached proposed Council Bill, which adjusts several departments' current-year budgets and Capital Improvement Programs, based on requests that were submitted to the Department of Finance in the past two months. The actions authorized by this Bill will allow departments to account for unanticipated revenues or expenses, or make technical adjustments to the 2005 Adopted Budget.

This legislation provides an opportunity for Council to review and approve several adjustments to the 2005 Adopted Budget in a single ordinance. Thank you for your consideration of this legislation. Should you have any questions, please contact Glen Lee at 684-8079.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Nickels", written over a circular stamp.

GREG NICKELS
Mayor of Seattle



ORDINANCE _____

AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; making cash transfers between various City funds and subfunds; removing a 2005 budget proviso; amending the CIP for Seattle Public Utilities; and creating positions, of which one is exempt; 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 or to be incurred in 2005, but for which insufficient appropriations were made, the appropriations for the following items in the 2005 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Department of Executive Administration	Revenue and Consumer Affairs (C8500)	\$30,000
1.2	Park and Recreation Fund (10200)	Department of Parks and Recreation	Finance and Administration (K390A)	\$113,000
1.3	Planning and Development Fund (15700)	Department of Planning and Development	Code Compliance (U2400)	\$120,000
1.4	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$9,750
1.5	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$376,441
1.6	Fleets and Facilities Fund (50300)	Fleets and Facilities Department	Fleet Services (A2000)	\$620,000
1.7	Human Services Operating Fund (16200)	Human Services Department	Area Agency on Aging (H60AD)	\$264,000
1.8	Human Services Operating Fund (16200)	Human Services Department	Area Agency on Aging (H60AD)	\$1,115,525
1.9	General Subfund (00100)	Office of Sustainability and Environment	Office of Sustainability and Environment	\$35,000



			(X1000)		
1	1.10	General Subfund (00100)	Seattle Police Department	Patrol Operations Administration (P6000)	\$18,333
2	1.11	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B)	\$500,000
3	1.12	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B)	\$561,000
4	1.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B)	\$1,000,000
5	1.14	Engineering Services Fund (53100)	Seattle Public Utilities	Other Operating (N400B)	\$350,000
6	1.15	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B)	\$736,000
7					
8					
9					
10		Total			\$5,849,049

Section 2. In order to pay for necessary capital costs and expenses incurred or to be incurred in 2005, but for which insufficient appropriations were made, the appropriations for the following items in the 2005 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Trust/Memorial Projects Subfund of the Library Fund (10420)	The Seattle Public Library	Trust/Memorial Projects (9B200)	\$400,000
2.2	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Joint Training Facility (A1FL202)	\$51,000
2.3	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fire Station 10 (A1FL110)	\$150,000
	Total			\$601,000

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2005, but for which an insufficient appropriation was made, the appropriation for the following item in the 2005 Budget is increased from the fund shown, as follows:



Item	Fund	Department	Budget Control Level	Amount
3.1	Low-Income Housing Fund (16400)	Office of Housing	Low Income Housing Fund 16400 (XZ-R1)	\$3,200,944

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 4. Contingent upon the execution of the corresponding grant or other agreements authorized in Section 1 of the ordinance introduced as C.B. _____, and in order to pay for necessary costs and expenses for which insufficient appropriations were made, the appropriations for the following in the 2005 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	General Subfund (00100)	Department of Executive Administration	Executive Management (C8100)	\$250
4.2	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Major Park Development (K723004)	\$300,000
4.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Facility Development (K721001)	\$500,000
4.4	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Acquisition Opportunity Fund (K723007)	\$245,000
4.5	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Major Park Development (K723004)	\$190,042
4.6	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$100,000
4.7	General Subfund (00100)	Office of Policy and Management	Policy and Management (X1X00)	\$20,000
4.8	General Subfund	Seattle Fire	Operations (F3000)	\$227,592



	(00100)	Department		
1	4.9	General Subfund (00100)	Seattle Fire Department	Operations (F3000) \$673
2	4.10	General Subfund (00100)	Seattle Municipal Court	Court Administration (M3000) \$1,752,233
3	4.11	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000) \$244,591
4	4.12	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000) \$7,310
5	4.13	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800) \$4,000
6	4.14	General Subfund (00100)	Seattle Police Department	Deputy Chief Administration (P1600) \$1,800
7	4.15	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800) \$30,000
8		Total		\$3,623,491

Section 5. The 2005 appropriations shown in parentheses below are reduced from the Budget Control Levels shown, and re-appropriated as shown without parentheses as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Solid Waste Fund (45010)	Seattle Public Utilities	Technology (C500B)	\$200,000
	Solid Waste Fund (45010)	Seattle Public Utilities	Rehabilitation and Heavy Equipment (C240B)	(\$200,000)
5.2	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Shared Cost Projects (C400B)	\$300,000
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Drainage CIP (C335B)	(\$300,000)
5.3	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Habitat and Sediments (C350B)	\$768,000
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Drainage CIP (C335B)	(\$768,000)

In alignment with the above appropriation modifications made in Section 5, item 5.2 above, the 2005-2010 Capital Improvement Program for Seattle Public Utilities is modified by



switching the Sound Transit Integrated Drainage Plan project (C3NW035-008) from the Other Drainage BCL (C335B) to the Shared Cost Projects BCL (C400B).

Section 6. The description of the Sediment Remediation – Drainage Project #C3NW033-011 in the 2005-2010 Adopted CIP for SPU – Drainage and Wastewater is amended as follows:

This project provides drainage funding for preliminary studies and analysis for cleanup of contaminated sediment sites in which the City is a participant, for actual clean-up of contaminated sites, and for preliminary engineering for future clean-up efforts. Funding is used to develop studies and analyses required by regulatory agencies for determining the boundaries and clean up requirements for specific action sites. The study phase of sediment remediation projects often requires multiple years before specific cleanup actions are defined. As regulatory agency cleanup requirements become clear, additional individual cleanup projects are included in subsequent CIP proposals. This project supports the Mayor’s Restore Our Waters Strategy to improve Seattle’s aquatic environments.

Section 7. The total dollar amount shown in the 2005 column for the following project or program in the 2005-2010 Adopted Capital Improvement Program is hereby amended as follows:

Department	Project Name	Project Identification Code	Total dollar amount shown in 2005
Seattle Public Utilities	Sediment Remediation- Drainage	C3NW033-011	(\$1,196,000) <u>\$1,964,000</u>

This amendment shall operate for the purposes of increasing the base for the limit imposed by Subsection 4(c) of Ordinance 121660.

Section 8. The 2005 appropriations shown in parentheses below are reduced from the Budget Control Levels shown, and re-appropriated as shown without parentheses as follows:



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Item	Fund	Department	Budget Control Level	Amount
8.1	Park and Recreation Fund (10200)	Department of Parks and Recreation	Community Centers (K310B)	\$53,295
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$53,295)
8.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Jefferson Golf Crew Headquarters (K72253)	\$300,000
	Park and Recreation Fund (10200)	Department of Parks and Recreation	Golf (K400A)	(\$300,000)
8.3	Park and Recreation Fund (10200)	Department of Parks and Recreation	Seattle Aquarium (K350A)	\$580,000
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$580,000)
8.4	General Subfund (00100)	Law Department	Civil Law (J1300)	\$32,922
	Judgment/Claims Subfund (00126)		(N/A)	(\$32,922)
8.5	Library Fund (10410)	The Seattle Public Library	Public Services (B01PUB)	\$45,308
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$45,308)
8.6	Library Fund (10410)	The Seattle Public Library	Collections and Administration (B01ADM)	\$30,468
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$30,468)
8.7	Library Fund (10410)	The Seattle Public Library	Public Services (B01PUB)	\$264,283
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$264,283)
8.8	Library Fund (10410)	The Seattle Public Library	Collections and Administration (B01ADM)	\$18,677
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$18,677)

Section 9. To support the appropriations made in Section 8 above, cash is hereby transferred as shown in the following table:

Item	Fund	Amount Transferred
9.1	Park and Recreation Fund (10200)	\$53,295 transferred in
	General Subfund (00100)	\$53,295 transferred out



1	9.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$300,000 transferred in
2		Park and Recreation Fund (10200)	\$300,000 transferred out
3	9.3	Park and Recreation Fund (10200)	\$580,000 transferred in
4		General Subfund (00100)	\$580,000 transferred out
5	9.4	General Subfund (00100)	\$32,922 transferred in
6		Judgment/Claims Subfund (00126)	\$32,922 transferred out
7	9.5	Library Fund (10410)	\$45,308 transferred in
8		General Subfund (00100)	\$45,308 transferred out
9	9.6	Library Fund (10410)	\$30,468 transferred in
10		General Subfund (00100)	\$30,468 transferred out
11	9.7	Library Fund (10410)	\$264,283 transferred in
12		General Subfund (00100)	\$264,283 transferred out
13	9.8	Library Fund (10410)	\$18,677 transferred in
14		General Subfund (00100)	\$18,677 transferred out

Section 10. To carry out the purposes of the appropriation in Section 1, item 1.1, of this ordinance, the following new position is created in the Department of Executive Administration:

Department	Position Title	Position Status	Number of Positions
Department of Executive Administration	Licenses & Standards Inspector	full-time	1.0

The Director of the Department of Executive Administration is authorized to fill this position subject to civil service and personnel rules and laws.

Section 11. To carry out the purposes of the appropriation in Section 8, item 8.1, of this ordinance, the following new position is created in the Department of Parks and Recreation:

Department	Position Title	Position Status	Number of Positions
Department of Parks and Recreation	Recreation Leader	full-time	1.0



1 The Superintendent of Parks and Recreation is authorized to fill this position subject to civil
2 service and personnel rules and laws.

3 Section 12. To carry out the purposes of Section 8, item 8.4 of this ordinance, the
4 following new exempt position is created in the Law Department:

5	6	7	8	9
Department	Position Title	Position Status	Number of Positions	
Law Department	Paralegal	full-time	1.0	

8 The City Attorney is authorized to fill this position.

9
10 Section 13. To carry out the purposes of Section 1, item 1.10 of this ordinance, the
11 following new position is created in the Seattle Police Department:

12	13	14	15	16
Department	Position Title	Position Status	Number of Positions	
Seattle Police Department	Administrative Specialist 2	full-time	1.0	

15
16 The Chief of Police is authorized to fill this position subject to public safety civil service and
17 personnel rules and laws.

18
19 Section 14. To carry out the purposes of Section 4, item 4.10 of this ordinance, the
20 following new positions are created in the Seattle Municipal Court:

21	22	23	24	25
Department	Position Title	Position Status	Number of Positions	
Seattle Municipal Court	Information Technology Professional A	full-time	1.0	
Seattle Municipal Court	Information Technology Professional B	full-time	4.0	
Seattle Municipal Court	Information Technology	full-time	1.0	



Professional C

The Presiding Judge of the Seattle Municipal Court is authorized to fill these positions subject to civil service and personnel rules and laws.

Section 15. The restrictions imposed by the following budget proviso which limit spending on the following project are lifted because the conditions set forth in the proviso have been satisfied and they are no longer restrictions for any purpose including for Subsection 1(b) of Ordinance 121660:

Department	Green Sheet #	Proviso	Budget Control Level
Seattle Public Utilities	066-2-A-1	"No more than \$1.2 million appropriated for 2005 for the Drainage and Wastewater Utility's Other Drainage BCL can be spent to pay for the Intergovernmental Shares - DRN project (Project ID=C3NW035-003) until authorized by future ordinance"	Other Drainage CIP

Section 16. In accordance with RCW 35.32A.060, 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 2005 Budget.

Section 17. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance, shall



1 not affect the validity of the remainder of this ordinance or the validity of its application to other
2 persons or circumstances.

3 Section 18. Any acts consistent with the authority and prior to the effective date of this
4 ordinance are hereby ratified and confirmed.

5
6 Section 19. This ordinance shall take effect and be in force thirty (30) days from and
7 after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10)
8 days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

9
10 Passed by a three-fourths (3/4) vote of all the members of the City Council the ____
11 day of _____, 2005, and signed by me in open session in authentication of its passage this
12 ____ day of _____, 2005.

13
14 _____
15 President _____ of the City Council

16 Approved by me this ____ day of _____, 2005.

17
18 _____
19 Gregory J. Nickels, Mayor

20 Filed by me this ____ day of _____, 2005.

21 _____
22 City Clerk

23 (Seal)



2005 BUDGET LEGISLATION FISCAL NOTE

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee	684-8079

Legislation Title: AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; making cash transfers between various City funds and subfunds; removing a 2005 budget proviso; and creating positions, of which one is exempt; all by a three-fourths vote of the City Council.

• Summary of the Legislation:

This Council Bill is the second quarterly supplemental of 2005. This Bill proposes several adjustments to the 2005 Adopted Budget and 2005-2010 Capital Improvement Program.

• Background:

During the course of a year City departments must make several adjustments to their budgets. Adjustments are required in order to:

- implement programs approved in the Adopted Budget or subsequent legislation,
- accept grants,
- adjust to unanticipated revenues or expenses, or
- correct for technical mistakes in the Adopted Budget.

The Department of Finance compiles the majority of recent requests for spending adjustments to the 2005 Adopted Budget into a quarterly ordinance for review and approval by Council. This Bill includes requests for adjustments from the second quarter of 2005.

- *Please check one of the following:*

This legislation does not have any financial implications.

This legislation has financial implications.

The Attachment to this Fiscal Note provides descriptions of the financial and program implications of this ordinance.

- What are the possible alternatives to the legislation that could achieve the same or similar objectives? *The same objective could not be achieved without this legislation.*
- Is the legislation subject to public hearing requirements? *NO*
- Other Issues: *NO*



Department of Finance
 2005 2nd Quarter Supplemental Ordinance Summary

Item Number	Description of Action	Amount
1.1	Provides appropriation authority to add 1.0 FTE Licenses and Standards Inspector to RCA regulatory staff.	\$30,000
	This item provides appropriation authority to fund 1.0 FTE Licenses and Standards Inspector in DEA Revenue and Consumer Affairs Division for the last four months of 2005. The position is necessary to respond to the workload associated with regulating alarm monitoring companies. The workload far exceeds that originally estimated when the City undertook regulation of this industry in January 2004. The City was still in the process of assessing the impact of the new regulatory requirements and developing amendments to the fee structure when the 2005 Budget was adopted. The position will be responsible for collecting regulatory and false alarm fees, following up on billing issues, and responding to constituent and industry inquiries. Funding for this position will be included in the 2006 Budget. Funding for this position is covered by alarm license fees, as established under Ordinance 121332, and any revisions thereto.	
1.2	Roy Street/Westbridge Project	\$113,000
	This item provides \$113,000 in additional appropriation authority to pay for debt expenses related to the acquisition of the Westbridge Facility (Project #K73502) by the Parks and Recreation Department (DPR). This expense is offset by lease revenue at Westbridge, and proceeds from the sale of DPR's Roy Street facility to Seattle City Light.	
1.3	Abatement Services	\$120,000
	This item provides \$120,000 in appropriation authority to the Department of Planning and Development (DPD) for the hazard abatement program. This DPD program uses third party contractors to clean or demolish structures on private properties that are determined by court order to be a health or safety hazard to the public. The City's costs for the program are reimbursed either voluntarily by the property owner or through a lien on the property. It is the practice of the City to provide DPD with appropriation authority to administer this program on an as-needed basis, and DPD staff anticipates \$120,000 in costs for the program in 2005.	
1.4	Reduction of fees associated with seismic remodeling permits	\$9,750
	This item provides approximately \$10,000 of General Subfund resources in 2005 to the Department of Planning and Development (DPD) for costs associated with processing single-family seismic remodeling permits. By providing DPD with additional resources for these costs, customer permit fees for seismic remodeling are reduced from an average of \$363 to a flat fee of \$155.	



1.5	Increase the Finance General support to DoIT to correct for the inadvertent omission of support to small departments from the 2005 Adopted Budget.	\$376,441
	This item corrects a mistake in the 2005 Adopted Budget by providing General Subfund resources to the Department of Information Technology (DoIT) that are used to support technology costs in small departments. It is the City's practice to pay for information technology costs incurred by small departments directly from the General Subfund as opposed to allocating costs directly to the departments. The 2005 Adopted Budget inadvertently omitted the General Subfund transfer to DoIT, though both the appropriation authority and revenue items were included in DoIT's budget.	
1.6	Fleets Revised Fuel Cost Estimate.	\$620,000
	This item provides additional appropriation authority to the Fleets and Facilities Department (FFD) to offset higher costs for fuel. FFD, the City's primary provider of vehicle fuel, has experienced significantly higher fuel costs than was anticipated when the 2005 Adopted Budget was developed. It is the City's practice for FFD to fully recover fuel expenses through fuel charges to vehicle-using City departments (primarily SPU, SCL, SDOT, SPD, SFD, and DPR). As a result, FFD has received enough revenue from its customer departments to pay the higher fuel prices, but does not have enough appropriation authority to use this revenue to pay its suppliers. DOF's assessment indicates that FFD's customer departments are absorbing higher FFD fuel charges and do not need additional budget authority (or resources) to pay these higher costs.	
1.7	Older Americans Act Title III-B.	\$264,000
	This is a grant in the Older Americans Act (OAA) for a wide array of discretionary services such as information and assistance, case management, legal services, transportation etc. The State recently increased the allocation to the Human Services Department's (HSD's) Aging & Disability Services effective January, 2005. Additional appropriation authority is needed to authorize expenditure of these funds. The \$264K increase raises HSD's budget to meet projected expenses and revenues for 2005 (the 2005 Adopted Budget for this program is \$14.3 million.)	
1.8	Medicaid funds for home care services provided by agency workers received through the Social Service Payment System (SSPS).	\$1,115,525
	Until 2005, HSD's Area Agency on Aging served as the agent for the State in disbursing Medicaid funding for home care services for seniors in King County. Beginning in January of this year, the State assumed responsibility for this function, and HSD no longer serves as the pass through agent. In anticipation of the change, HSD budgeted neither expenditures nor revenues for this function in its 2005 budget. However, due to a late 2004 increase in home care reimbursement rates, HSD did	



	not have adequate appropriation authority to pay all 2004 costs in 2004 and some of those costs were paid in 2005. This appropriation request is to account for the unbudgeted cost of the agencies' payments that were not originally anticipated in 2005. Expenditures are fully reimbursed by grant funds.	
1.9	EPA Loaned Executive (Project Manager).	\$35,000
	This item provides the Office of Sustainability and Environment (OSE) with \$35,000 in additional General Subfund support for a loaned executive program between the City and the Environmental Protection Agency (EPA) Seattle Office. Under this program, the City leverages City resources to augment OSE's capacity to deliver on its mission. Specifically, the additional \$35,000 to OSE's operating budget will fund approximately 50% of the salary of a loaned executive from EPA's Seattle Office from June 1, 2005 - December 31, 2005. EPA has fully funded this arrangement for the past five years, but now requires a cost-share from the City to sustain the arrangement. The duties for the loaned executive include working with City departments and others to open and staff the Sustainable Development Center (30%); implement the City's green building policy and program (30%); accelerate the adoption of green building practices by private developers (20%); and further the City's efforts to purchase and use environmentally-friendly materials (20%).	
1.10	Appropriation authority for four months of an Administrative Specialist 2 position to provide staff augmentation for the False Alarms Program.	\$18,333
	This item provides appropriation authority for the addition of a 1.0 FTE Administrative Specialist 2 position to the Police Department's (SPD's) False Alarms Program. The position will be active for the last four months of 2005 and will continue in 2006. The new position in this program will allow for a continuation of the effort underway to reduce unproductive police dispatches to false alarms, which comprise the fourth most frequent call for service received by police. This position will allow the program to intensify outreach efforts to SPD Patrol and to the alarm industry's private guard responders by reducing administrative burdens on the program's False Alarms Detective who will be conducting outreach activities. The 2005 cost of this position, prorated for four months at \$18,333, will be offset by revenues to the General Subfund from False Alarm and Alarm Device fees. This position is being requested now to coincide with the revised fee schedule that is expected to go into place in the next few months.	
1.11	Increase appropriation for drought pre-mobilization work.	\$500,000
	This item increases appropriation authority for Seattle Public Utilities by \$500,000 for drought pre-mobilization work. This work is necessary at Chester Morse Lake to ensure adequate water supply in the event of low water conditions this fall. The work includes installing an impervious membrane on the surface of the discharge dike and installing stop logs to control backflow from returning to Chester Morse Lake in the event	



	emergency pumping is required. The additional expenditure will reduce Water Fund net income and year-end cash balances; however, even with these increased expenditures, the Water Fund still expects to meet its financial targets.	
1.12	Increase appropriation for Shoreline Franchise Fee back-payments.	\$561,000
	This item increases appropriation authority for the Seattle Public Utilities (SPU) by \$561,000 for Shoreline Franchise Fee back-payments. At the end of 2004, SPU corrected its calculation of the Shoreline Franchise Fee for the years 2000-2004, and accrued a \$561K expense associated with the correction. A Shoreline Franchise Fee true-up payment was made in April 2005 at which time the Water Fund budget was charged and the cash paid to Shoreline. Because of the accrual in 2004, this payment will not impact net income or debt service coverage for the Water Fund in 2005. The ongoing annual payment of the Shoreline Franchise Fee of about \$430,000 is correctly budgeted in 2005 and 2006.	
1.13	Increase appropriation for Drainage and Wastewater Fund Claims.	\$1,000,000
	This item increases appropriation authority for Seattle Public Utilities (SPU) by \$1,000,000 for Drainage and Wastewater Fund (DWF) claims expenditures. The Madison Valley flooding of 2004 resulted in substantial claims against the DWF. Several of these claims were paid in 2004, but several more are being paid in 2005. SPU estimates that DWF claims expenditures will exceed the budgeted amount by approximately \$1,000,000 by year-end. As of May 2005, DWF has already paid \$600,000 more for claims than was budgeted. In addition, SPU faces another \$200,000 of Madison Valley related claims that have not yet been processed for payment, and estimates that there will be an additional \$200,000 in costs for other DWF claims during the year.	
1.14	Increase appropriation for Engineering Services Fund's engineering work for others.	\$350,000
	This item increases appropriation authority for Seattle Public Utilities (SPU) by \$350,000 to accommodate an increase in engineering work requested by other City departments and outside agencies. SPU has received an increase in demand for its engineering services in 2005 and requires additional Engineering Services Fund (ESF) budget appropriation to accommodate these requests. SPU will charge the other departments and outside agencies for this work. This additional work will have a small positive impact on the ESF's financial performance.	
1.15	Increase appropriation for wastewater treatment payments	\$736,000
	This item increases appropriation authority for Seattle Public Utilities (SPU) by \$736,000 for wastewater treatment payments. Wastewater treatment payments are based on both current and prior year volumes, with heavier weighting associated with the prior year. Actual wastewater volumes in 2004 exceeded the estimates used to calculate 2005 treatment expense at the time the 2005 Budget was proposed. Current year volumes are running in-line with the original forecast. The net increase to the treatment billing volume will result in a higher treatment expense	

	than was assumed in the 2005 Adopted Budget. This increased expense was included in the 1st Quarter revised year-end projections for the Drainage and Wastewater Fund.	
2.1	Increase Libraries for All Branch Technology project funding	\$400,000
	This item increases the appropriation authority for the Libraries for All Branch Technology project by \$400,000. This increase is supported from proceeds of property sales at the Library.	
2.2	JTF Utility Rebates for Site Upgrades	\$51,000
	This item increases pass-through appropriation authority and the project budget so that Fleets and Facility Department staff can spend utility rebates received by the Joint Training Facility Project for energy and water conservation measures associated with the project. The rebates would be put back into the JTF project.	
2.3	Fire Station 10 Utility Rebates for Site Upgrades.	\$150,000
	This item provides \$150,000 pass-through appropriation authority and increases the project budget so that FFD can spend utility rebates received by the Fire Station 10 Replacement Project for energy and water conservation measures associated with the project. The rebates would be put back into the Fire Station 10 project.	
3.1	Restores budget authority for Housing Levy proceeds	\$3,200,944
	<p>This item increases appropriation authority for the Office of Housing's (OH's) Low Income Housing Fund by approximately \$3 million. The Low Income Housing Fund (LIH) is supported by the City's Low Income Housing Property Tax Levy. Some LIH-supported grants to third-party housing providers awarded in 2004 were not fully spent or reserved in the City's accounting system. As a result, the appropriation authority for these grants lapsed, which prohibits OH staff from paying the third-party providers under the commitments for the grants. This item re-appropriates \$2,987,257 of 2004 LIH resources so that OH can execute its commitments from 2004. This item also ensures that the appropriation authority will continue until the commitments are fully executed.</p> <p>In addition, this item provides appropriation authority for OH to spend approximately \$214,000 in greater-than-expected program income in 2005.</p>	
4.1	Grant to establish worksite employee wellness program.	\$250
	This item provides appropriation authority for the Department of Executive Administration (DEA) to spend grant resources from the Association of Washington Cities to establish a worksite employee wellness programs. Grant proceeds will fund wellness conferences, healthy food demonstrations, and other incentives for DEA employees to be more health-conscious in the workplace.	



4.2	Olympic Sculpture Park - Belltown/Lower Queen Anne Waterfront Connections.	\$300,000
	This grant helps provide funding for a pedestrian crossing over Alaskan Way and the railroad tracks within the proposed Olympic Sculpture Park, and pedestrian and bicycle trail expansions to provide access to the waterfront and Myrtle Edwards Park.	
4.3	Olympic Sculpture Park - Olympic Sculpture Park Development/Alaskan Way Improvements.	\$500,000
	This existing project develops two parcels north of Broad Street, between Western and Alaskan Way. This grant will add an additional shoreline improvement element adjacent to the main entrance to Myrtle Edwards Park. Grant resources will be used to establish native plantings, and improve the shoreline rip-rap and irrigation.	
4.4	Ercolini Acquisition	\$245,000
	This grant will help fund the acquisition of the Ercolini property, located in West Seattle. This is an existing Opportunity Fund project approved by the Levy Oversight Committee. The property will be used for park and recreation purposes.	
4.5	South Lake Union Park Development	\$190,042
	This grant will help fund the redevelopment of a 12-acre park at South Lake Union.	
4.6	Laurelhurst Community Center	\$100,000
	This grant will help expand and upgrade the existing 5,200-square-foot community center facility adjacent to Laurelhurst Playfield. The Community Center is a named project in the 2000 Neighborhood Parks, Green Spaces, trails, and Zoo Levy with nearly \$3 million in Levy funding. The scope of the project is dependent on available funding, and this grant from the Advisory Council will pay for furnishings (\$40,000) and kitchen equipment (\$60,000).	
4.7	Provide technical assistance in carrying out the Outcome Funding Framework for Families and Education Levy investments.	\$20,000
	This grant of \$20,000 from the Annie E. Casey Foundation will provide funding for the Office of Policy and Management (OPM) to work with Area and Core teams to write Request for Investments for all appropriate Families and Education levy investments. OPM will develop and finalize contracts with the teams, ensuring that milestones, indicators, and targets are included in the contracts.	



4.8	Funds will provide training and equipment to support emergency medical response for large scale incidents including Weapons of Mass Destruction.	\$227,592
	This grant is a renewal of an existing grant from the U.S. Department of Homeland Security to support the Metropolitan Medical Response System (MMRS) in the Seattle area. The MMRS was initiated in 1997 by the Federal Government beginning with 25 of the largest metropolitan areas in the United States to enhance the local capability to respond to a mass casualty from a Weapons of Mass Destruction (WMD) attack. Seattle was one of the initial 25 metropolitan areas to participate in this program to develop a response plan, purchase special pharmaceuticals and equipment, and provide training for MMRS agencies such as the Seattle Fire Department.	
4.9	National Incident Management System (NIMS) training to standardize incident management and information collection.	\$673
	These funds reimburse the General Subfund for overtime costs to have an SFD firefighter teach the NIMS class to the King County Office of Emergency Management.	
4.10	Migration from Seattle Municipal Court Case Management System to the Statewide Judicial Information System	\$1,752,233
	This funding from Washington State Administrative Office of the Courts (AOC) will pay for personnel services and consultant costs for the Judicial Information System (JIS) Application Development team. The team will migrate Seattle Municipal Court data processing needs from the current system to the JIS. The migration project is expected to begin on August 1, 2005 and last until July 2007. New City positions for this team are authorized in Section 14 of this ordinance. AOC resources will pay for software application developers and testers. In addition, AOC resources will pay for consultants to design and manage the project.	
4.11	Emergency Management Performance Grant funds to supplement the budget of the Seattle Emergency Management Section	\$244,591
	The Emergency Management Performance Grant (EMPG) funded by the Federal Office of Domestic Preparedness through the Washington State Emergency Management Division is intended to provide local jurisdictions that have emergency management programs with funds to supplement their local budgets. The EMPG, which is for the period October 1, 2004 through September 30, 2005, is a continuing grant that is used to support the cost of two positions and other activities in the Emergency Management Section. The two positions would sunset were grant funding discontinued.	
4.12	Refugee Women's Alliance Grant will support selected costs of programs designed to prevent crimes of human trafficking	\$7,310
	This grant from the federal Office of Victims of Crime through the Refugee Women's Alliance (ReWA) will reimburse the General Subfund for costs in the Police Department (SPD) associated with participation in	



	a project intended to prevent human trafficking in sexual services. The funds will allow SPD to join with human service providers, other law enforcement agencies, and the prosecuting Attorney's Office to attack this problem. Funds will cover the costs of project-related training, supplies and equipment as well as police overtime. The grant term is from April 1, 2005 through March 31, 2006. This is the third such grant received by the Department.	
4.13	Washington Traffic Safety Commission grant funds will support an SPD pedestrian safety emphasis patrol.	\$4,000
	Washington Traffic Safety Commission grant funds will provide \$4,000 to defray the cost of police overtime expenses in conducting pedestrian safety emphasis operations during spring, 2005.	
4.14	Refugee Women's Alliance grant will provide funds for duplication of video imagery designed to combat sexual assault among immigrant populations.	\$1,800
	The Seattle Police Department Video Unit is providing video services and duplication transfers for the Refugee Women's Alliance (ReWA) video production is entitled "The Unspoken Truth." This video deals with sexual assault and has been translated into Russian, Somali, Ethiopian, Chinese, Vietnamese and Cambodian. Department personnel will provide technical services to transfer all six titles in these languages to both VHS and DVD. The total request is for a combination of 360 VHS / DVD's with labels and protective sleeves. The Seattle Police Video Unit will receive \$1,800 which will be applied towards the purchase of video duplication equipment.	
4.15	Traffic control augmentation for pedestrian safety along Light Rail construction route on MLK Way.	\$30,000
	This item provides additional appropriation authority for the Police Department (SPD) to accommodate an out-of-scope work request from Sound Transit for additional traffic control services pursuant to Sound Transit's Light Rail construction agreement. The City's General Subfund will receive up to \$30,000 from Sound Transit to defray the costs of police overtime for these additional services. SPD delivered additional traffic control services for school children and other pedestrians along the Sound Transit construction route on Martin Luther King Way South, between SW Hanford and SW Henderson streets between the hours of 7:30 to 9:30 a.m. and 2:30 to 4:30 p.m. weekdays, for the period beginning mid-February through mid-June 2005.	
5.1	Transfer appropriation from Rehabilitation and Heavy Equipment to Technology	\$200,000
	This item transfers \$200,000 from the Heavy Equipment Purchases project (C201002) in the Rehabilitation and Heavy Equipment BCL to the Corporate Management program (C5202) in the Solid Waste Technology BCL. The transfer is necessary to adequately support the Solid Waste Data Integration Project. This project will provide SPU staff with consistent information and the analytical tools they need to	



	effectively and efficiently plan, manage, operate and audit the Solid Waste line of business activities. This project will also allow for smoother transitions and ensure no loss of intellectual knowledge when there are turnovers in staffing. In order to pay for this new project, an allocation of \$200,000 will be transferred from the Heavy Equipment Purchases project (C201002). Payment for a track loader was expected to be made in 2005 but is now expected in 2006, providing capacity to transfer an allocation from this project into the Technology BCL.	
5.2	Transfer Sound Transit Integrated Drainage Plan from Other Drainage BCL to Shared Cost Projects BCL	\$300,000
	This item transfers the Sound Transit Integrated Drainage Plan project (C3NW035-008) in Seattle Public Utilities (SPU) from the Other Drainage BCL (C335B) into the Shared Cost Projects BCL (C400B). In doing so, it reduces the appropriation in the Other Drainage BCL by \$300,000 and increases the appropriation in the Shared Cost Projects BCL by \$300,000. Starting in 2005, SPU is grouping all Sound Transit-related work in the Shared Cost Projects BCL.	
5.3	Transfer appropriation from Other Drainage to Habitats and Sediments	\$768,000
	This item transfers \$768,000 from Seattle Public Utilities' (SPU's) Other Agency Opportunity project (C3NW035-006) in the Other Drainage BCL (C335B) to the Sediment Remediation-Drainage project (C3NW033-011) in the Habitat and Sediments BCL (C350B). Expenditures in the Habitat and Sediments BCL are significantly higher than budgeted largely due to emergency clean-up work in the South Park area. Late last year, the City discovered PCB contamination in roadway dirt in a South Park neighborhood while doing pollution source control investigation for the Terminal 117 Superfund site cleanup. In 2005 SPU will continue with temporary clean-up measures and will begin preliminary engineering for a permanent fix. In order to pay for these emergent activities, an allocation of \$768,000 will be transferred from the Other Agency Opportunity project (C3NW035-006). Specific projects in the Other Agency Opportunity project (C3NW035-006) have yet to be identified for 2005, providing capacity to transfer an allocation from this project into the Habitat and Sediments BCL.	
6.1-7.1	See item 5.3 above	
8.1	Southwest Community Center on-line	\$53,295
	This item, together with item 9.1, transfers General Subfund resources to the Park and Recreation Fund and provides expenditure authority to the Department of Parks and Recreation (DPR) in order to operate the renovated Southwest Community Center, which was substantially completed in March 2005. The renovated Center opened in April, and a new Recreation Leader was added to the staffing levels. 2005 funding for the new Recreation Leader at the Center was reserved in Finance General, and is transferred to DPR.	



8.2	Jefferson Golf Driving Range	\$300,000
	This item, together with item 9.2, transfers \$300,000 in resources and appropriation authority from the Golf Operating BCL (K40A) in the Park and Recreation Fund to the Jefferson Golf Projects BCL (K72253) in the Cumulative Reserve Subfund-Unrestricted Subaccount. This transfer of funding will be used to complete the Jefferson Golf Driving Range project (K731184). Resources for this transaction come from the Golf Capital Reserve, a reserve fund that is generated by a special fee on golf rounds at the City's four golf courses. The Reserve is specifically set aside to cover the costs of capital improvements at the golf facilities.	
8.3	Aquarium Pier Replacement - Vendors Contract	\$580,000
	<p>This item, together with item 9.3, transfers resources and appropriation authority from the General Subfund (Finance General) to the Park and Recreation Fund to mitigate financial losses to the City's Aquarium.</p> <p>The 2005 Adopted Budget anticipated significant financial impacts on Aquarium operations and revenue due to the repair of Pier 59. Specifically, the 2005 Budget appropriated \$700,000 in Finance General as a reserve against revenue losses at the Aquarium due to the disruption of repair activity.</p> <p>At this time, however, Department of Parks and Recreation (DPR) staff anticipate needing only \$580,000 in mitigation rather than the full \$700,000. This is because pier construction is likely to require the Aquarium to endure two short closures after the peak summer season attendance, which is less time than was anticipated. In addition, the Aquarium has generated more revenue through May than was anticipated due to greater-than-forecast attendance. This extra revenue will also offset losses associated with construction-related closures.</p>	
8.4	Transfer to fund full time paralegal	\$32,922
	This item and item 9.4 transfers \$32,922 in resources and appropriation authority from the Judgment Claims Subfund to the Law Department (General Subfund). These resources will support an additional full-time paralegal to assist with the 30% increase in judgments and claim case associated with the City. Section 12 of this ordinance authorizes the new paralegal position in the Law Department.	
8.5	O&M related to Ballard Library	\$45,308
	This item and item 9.5 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Public Services Budget Control Level. These resources will support new costs associated with operating the Ballard Library which was renovated by the Libraries for All program.	



8.6	O&M related to Ballard Library	\$30,468
	This item and item 9.6 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Collections and Administration Budget Control Level. These resources will support new costs associated with operating the Ballard Library which was renovated by the Libraries for All program.	
8.7	O&M related to the International District/Chinatown Library	\$264,283
	This item and item 9.7 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Public Services Budget Control Level. These resources will support new costs associated with operating the International District/Chinatown Library which was renovated by the Libraries for All program. The Library opens June 2005; this is 7/12 of the annual cost.	
8.8	Fiscal note O&M related to the International District/Chinatown Library	\$18,677
	This item and item 9.8 transfer resources and appropriation authority from the General Subfund (Finance General) to the Library Fund, Collections and Administration Budget Control Level. These resources will support new costs associated with operating the International District/Chinatown Library which was renovated by the Libraries for All program.	
10.1	Add 1.0 FTE Licenses & Standards Inspector to C8500.	1.0
	This item adds 1.0 FTE Licenses & Standards Inspector position to DEA Revenue and Consumer Affairs Division to handle unforeseen work load associated with the alarm monitoring company regulations and regulatory fees implemented in 2004 through Ordinance 121332.	
11.1	New Recreation Leader position at Southwest Community Center.	1.0
	This item adds 1.0 FTE Recreation Leader to the Department of Parks and Recreation to support the expansion of services at the Southwest Community Center.	
12.1	Paralegal support for workers compensation claims workload	1.0
	This position supports the Torts Section Attorney and responds to the 30% increase in caseloads associated with workers compensation claims in the Civil Division.	
13.1	Administrative Specialist 2 will provide needed staff augmentation for the False Alarms Program	1.0
	The addition of a 1.0 FTE Administrative Specialist 2 position to the Department's False Alarms program will allow for a continuation of the effort underway to reduce unproductive police dispatches to false alarms, which comprise the fourth most frequent call for service received by police. This position will allow the program to intensify outreach efforts to SPD Patrol and to the alarm industry's private guard responders by reducing administrative burdens on the program's False Alarms Detective who will be conducting outreach activities. Secondly, this position will provide limited administrative support for Operations Bureau #1, which exercises oversight and direction of the False Alarms program.	



	The 2005 cost of this position, prorated for six months at \$27,500, will be offset by revenues from False Alarm and Alarm Device fees collected by the City. This position is being requested now to coincide with the revised fee schedule that is expected to go into place this summer, 2005.	
14.1	Addition of IT Professional (A) for Judicial Information System Application Development team	1.0
	This position, along with the positions authorized by the remaining items in this Section, will serve on the Judicial information System Application Development team. The team will migrate the Seattle Municipal Court Case Management System (MCIS) to the Statewide Judicial Information System (JIS). This position, along with the other positions created in this Section, will continue only as long as funding from the Washington State Administrative Office of the Courts (AOC) is available to support the positions. Item 4.10 in this ordinance provides appropriation authority to the Seattle Municipal Court to spend a grant from AOC for this project.	
14.2	Addition of 4 IT Professionals (B) for Judicial Information System Application Development team	4.0
	These positions, along with the positions authorized by the remaining items in this Section, will serve on the Judicial information System Application Development team. These positions will continue only as long as funding from the Washington State Administrative Office of the Courts (AOC) is available to support the positions.	
14.3	Addition of IT Professional (C) for Judicial Information System Application Development team	1.0
	This position, along with the positions authorized by the remaining items in this Section, will serve on the Judicial information System Application Development team. This position will continue only as long as funding from the Washington State Administrative Office of the Courts (AOC) is available to support it.	
15.1	Lifting proviso on the Intergovernmental Shares-DRN project	\$0
	This item lifts the restrictions placed upon Seattle Public Utilities (SPU) by the proviso imposed on the Intergovernmental Shares-DRN project as outlined in Ordinance 121660. The proviso states that "no more than \$1.2M appropriated for 2005 for the Drainage and Wastewater Utility's Other Drainage BCL can be spent to pay for the Intergovernmental Shares-DRN project (Project ID=C3NW035-003) until authorized by future ordinance". The proviso further states that the Council would consider authorizing additional funds when a satisfactory progress report had been presented. On April 1, 2005 SPU and SDOT submitted a progress report to the Utilities and Technology Committee chair. Having met the requirements of the proviso, SPU now requests that the proviso be lifted.	



STATE OF WASHINGTON - KING COUNTY

--SS.

189227
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:121878-121890

was published on

08/19/05

The amount of the fee charged for the foregoing publication is the sum of \$ 178.88, which amount has been paid in full.



[Handwritten signature]

Subscribed and sworn to before me on

08/19/05

[Handwritten signature]

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 ordinances, passed by the City Council on August 8, 2005, and published here by title only, will be mailed upon request, or can be accessed electronically at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 121890

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

ORDINANCE NO. 121889

AN ORDINANCE relating to the construction of new fire facilities; amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); amending a CIP project; making appropriations to the Fleets and Facilities Department, from the Cumulative Reserve Subfund and the 2003 Fire Facilities Fund to pay for the construction of a new Fire Station 10; all by a three-fourths vote of the City Council.

ORDINANCE NO. 121888

AN ORDINANCE conditionally authorizing the Mayor to sign and/or execute individual collective bargaining agreements by and between the City of Seattle and the individual Unions which are part of the Coalition of City Unions to be effective through December 31, 2007; and providing payment therefor.

ORDINANCE NO. 121887

AN ORDINANCE relating to compensation for certain City officers and employees not covered by collective bargaining agreements and providing salary increases effective December 29, 2004; December 28, 2005; and December 27, 2006; and providing payment therefor.

ORDINANCE NO. 121886

AN ORDINANCE relating to City employment, to be known as the 2005 Pay Zone Ordinance, which adjusts the pay zone structures for the City's discretionary pay programs for the year 2005; provides for the Personnel Director to maintain consistency in pay administration for the Information Technology Professional program and sets the maximum of the pay zone as the limit for base pay setting in the Executive, Manager and Strategic Advisor Programs.

ORDINANCE NO. 121885

AN ORDINANCE superseding Ordinance 121692 to authorize the Personnel Director to provide a wage supplement and health care benefits for employees who are mobilized by the United States Armed Forces for active military service.

ORDINANCE NO. 121883

AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; making cash transfers between various City funds and subfunds; removing a 2005 budget proviso; amending the CIP for Seattle Public Utilities; and creating positions, of which one is exempt; all by a three-fourths vote of the City Council.

ORDINANCE NO. 121882

AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); amending and creating new CIP projects; making appropriations to various departments, from the Cumulative Reserve Subfund and Transportation Operating Fund; all by a three-fourths vote of the City Council.

ORDINANCE NO. 121881

AN ORDINANCE authorizing, in 2005, acceptance of funding from non-City sources; authorizing the Department of Executive Administration, the Department of Parks and Recreation, the Office of Policy and Management, the Seattle Fire Department, the Seattle Municipal Court, and the Seattle Police Department to accept specified grants and private funding.

ORDINANCE NO. 121880

AN ORDINANCE relating to assistance for the homeless, authorizing an agreement with the United States Department of Housing and Urban Development for additional funds available under the Stuart B. McKinney Homeless Assistance Act.

ORDINANCE NO. 121878

AN ORDINANCE relating to the City's Consolidated Plan for Housing and Community Development for 2005-2008; authorizing acceptance of grant funds from the United States Department of Housing and Urban Development for programs included in the City's Consolidated Plan for Housing and Community Development; decreasing appropriations in the 2005 Budget for activities under the Emergency Shelter Grant Program, HOME Program, Community Development Block Grant Program, and Housing Opportunities for Persons With AIDS program; amending City's Consolidated Plan to amend the 2005 Table of Proposed Projects component and the Housing Policies appendix, and revising Appendix P to such Plan to include a new Neighborhood Revitalization Strategy for Southeast Seattle and to delete such strategies for four other neighborhoods; authorizing the submission of revised Appendix P to the United States Department of Housing and Urban Development; authorizing other conforming amendments to the Consolidated Plan; allocating unused funds from prior years; and ratifying and confirming prior acts.

ORDINANCE NO. 121879

AN ORDINANCE relating to Seattle Center; authorizing the execution of an agreement between the City and IRIS Holdings, LLC ("IRIS") relating to the City's potential acquisition of certain rights-of-way through property located on Fifth Avenue North that IRIS has contracted to purchase from the City.

Publication ordered by JUDITH PIPPIN,
City Clerk

Date of publication in the Seattle Daily
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