

Ordinance No. 122962

Council Bill No. 116503

AN ORDINANCE relating to the 2009 Budget; recognizing the carry forward of certain unexpended capital appropriations from the 2008 budget; appropriating unexpended funds for non-capital purposes from the 2008 budget of various departments; and imposing budget provisos; all by a three-fourths vote of the City Council.

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: *Jan Golden*
Councilmember

Committee Action:

Do pass - NL, JG, SC

4/20/09 Adopted 9-0

CF No. _____

Date Introduced: <u>4-13-09</u>	
Date 1st Referred: <u>4-13-09</u>	To: (committee) <u>Finance & Budget</u>
Date Re - Referred:	To: (committee)
Date Re - Referred:	To: (committee)
Date of Final Passage: <u>4-20-09</u>	Full Council Vote: <u>9-0</u>
Date Presented to Mayor: <u>4-20-09</u>	Date Approved: <u>4-28-09</u>
Date Returned to City Clerk: <u>4-28-09</u>	Date Published: <u>4 p 11/09</u> T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:
Date Passed Over Veto:	Veto Sustained:

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

Law Department

Law Dept. Review
 OMP Review
 City Clerk Review
 Electronic Copy Loaded
 Indexed



City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

March 31, 2009

Honorable Richard Conlin
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Conlin:

The attached proposed Council Bill appropriates in 2009 \$7.3 million in unexpended funds from the 2008 Adopted Budget.

In addition to this legislation, the Department of Finance will provide to Councilmember Godden, Chair of the City Council Finance and Budget Committee, a memorandum detailing unexpended appropriation for a project in the 2009 Budget that was for a capital purpose but was not included in the Capital Improvement Program. The certified list includes an item from the Seattle Department of Transportation in the amount of \$253,819 to allow for professional services work to take place on the Resource Management Bridging the Gap implementation of Hansen Work Management.

Thank you for your consideration of this legislation. Should you have questions please contact Amanda Allen at 684-8894.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Nickels", written over a large, loopy flourish.

GREG NICKELS
Mayor of Seattle

cc: Honorable Members of the Seattle City Council



ORDINANCE 122962

AN ORDINANCE relating to the 2009 Budget; recognizing the carry forward of certain unexpended capital appropriations from the 2008 budget; appropriating unexpended funds for non-capital purposes from the 2008 budget of various departments; and imposing budget provisos; all by a three-fourths vote of the City Council.

WHEREAS, RCW 35.32A.080 provides that unexpended and unencumbered appropriations for capital purposes automatically carry forward from each budget year to the next unless abandoned by ordinance; and

WHEREAS, appropriations for the City's Capital Improvement Program (CIP) are readily identifiable as being capital in nature and therefore automatically carry forward without Council action; and

WHEREAS, the City appropriates funds for capital purposes that are not readily identifiable as capital appropriations because they are not tied to a CIP project; and

WHEREAS, it was, and is, the Executive's and City Council's intent that those capital appropriations are carried forward in accordance with RCW 35.32A.080; and

WHEREAS, certain City departments and agencies have unexpended 2008 non-capital appropriations that the Executive and City Council wish to appropriate for 2009, but which were not included in the 2009 Adopted Budget; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Capital Carry Forward. The Department of Finance shall certify to the Chair of the City Council Finance and Budget Committee a list of those unexpended appropriations in the 2008 budget that were for capital purposes but were not a part of the Capital Improvement Program. The Chair shall file the certification with the City Clerk. Those appropriations are automatically carried forward to the 2009 budget for the same capital purposes for which they were intended, in accordance with RCW 35.32A.080.



Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2009, but for which insufficient appropriations were made, the appropriations for the following in the 2009 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Information Technology Fund (50410)	Department of Information Technology	Technology Leadership and Governance (D2200)	\$554,409
2.2	General Subfund (00100)	Department of Neighborhoods	Community Building (I3300)	\$50,000
2.3	Planning and Development Fund (15700)	Department of Planning and Development	Process Improvements and Technology (U2800)	\$231,888
2.4	General Subfund (00100)	Finance General	Support to Community Development (2QF00)	\$3,920,666
2.5	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$1,465,831
2.6	General Subfund (00100)	Finance General	Support to Community Development (2QF00)	\$250,000
2.7	General Subfund (00100)	Legislative Department	Legislative Department (G1100)	\$10,000
2.8	General Subfund (00100)	Legislative Department	Legislative Department (G1100)	\$24,172
2.9	Transportation Operating Fund (10310)	Seattle Department of Transportation	Department Management (18001)	\$190,449
2.10	General Subfund (00100)	Seattle Police Department	Information Technology (P8300)	\$400,000
2.11	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$64,897



2.12	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$42,075
2.13	Solid Waste Fund (45010)	Seattle Public Utilities	Administration-SW (N100B-SW)	\$20,527
2.14	Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	\$101,630
Total				\$7,326,544

provided, however, that the money appropriated for the Department of Neighborhoods in Item 2.2 above is appropriated solely for development of a Food Policy Action Plan (Plan) as outlined in Resolution 31019, section 2a, and may be spent for no other purpose. The City Council's intent is that the Department of Neighborhoods should submit the draft Plan to the Council for review by July 1, 2009;

and further provided, however, that none of the money appropriated in Item 2.4 above for Finance General Support to Community Development BCL may be spent for the University Heights Center for the Community Association until authorized by a future ordinance. The Council anticipates that such authority will not be granted until the City enters into a contract with the University Heights Center for the Community Association.

The above budget provisos are effective as restrictions on the purposes for which the appropriations in Items 2.2 and 2.4 are made. Use of any amount of the restricted portions of these appropriations for any other purposes than those stated, or for any purpose expressly excluded, whether by transfer pursuant to SMC Chapter 5.08 or by any other means, is prohibited.



1 Section 3. In accordance with RCW 35.32A.060, by reason of the facts above stated,
2 some of the foregoing appropriations are made to meet actual necessary expenditures of the
3 City for which insufficient appropriations have been made due to causes which could not
4 reasonably have been foreseen at the time of the making of the 2009 Budget.

5
6 Section 4. Any act consistent with the authority and prior to the effective date of this
7 ordinance is hereby ratified and confirmed.

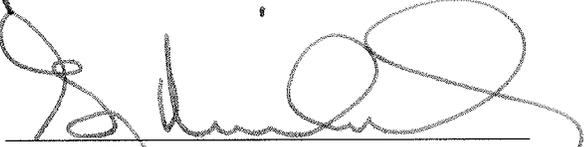
8
9 Section 5. This ordinance shall take effect and be in force thirty (30) days from and after
10 its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days
11 after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

12
13 Passed by a three-fourths (3/4) vote of all the members of the City Council the
14 20th day of April, 2009, and signed by me in open session in authentication of its
15 passage this 20th day of April, 2009.

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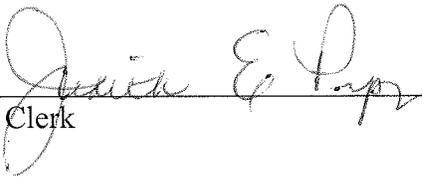
President _____ of the City Council

18 Approved by me this 28th day of April, 2009.

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20 

Gregory J. Nickels, Mayor

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22 Filed by me this 28th day of April, 2009.

23
24 

City Clerk

25
26
27 (Seal)



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Department of Finance	Glen Lee/684-8079	Amanda Allen/684-8894

Legislation Title:

AN ORDINANCE relating to the 2009 Budget; recognizing the carry forward of certain unexpended capital appropriations from the 2008 budget; appropriating unexpended funds for non-capital purposes from the 2008 budget of various departments; and imposing budget provisos; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

This legislation appropriates unexpended capital and non-capital appropriations from the 2008 Budget to the 2009 Budget.

• **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

The legislation appropriates unexpended appropriations for non-capital purposes in the amount of **\$7,326,544**. Appropriations were made in the 2008 Budget for many of these projects and purchases, but for various reasons were not expended in 2008.

In addition to this ordinance, the Department of Finance will present to Councilmember Jean Godden, Chair of the City Council Finance and Budget Committee, a list of the unexpended appropriations in the 2008 Budget that were for capital purposes but were not identified in the Capital Improvement Program (CIP). Those appropriations are automatically carried forward to the 2009 Budget for the same capital purposes for which they were intended, in accordance with RCW 35.32A.080. These items are outlined in the 2008 Budget Capital Carry Forward Certification memo, which is Attachment 1 to this fiscal note.

X This legislation has financial implications. *(Please complete all relevant sections that follow.)*

Appropriations: *This table should reflect appropriations that are a direct result of this legislation. In the event that the project/programs associated with this ordinance had, or will have, appropriations in other legislation, please provide details in the Notes section below.*

Fund Name and Number	Department	Budget Control Level*	2009 Appropriation	2010 Anticipated Appropriation
Various	Various	Various		
TOTAL			\$7,326,544	

**See budget book to obtain the appropriate Budget Control Level for your department.*



Notes: A more detailed table showing the requests by Budget Control Level and entitled, Items of Appropriation, is included as Attachment 2 to this fiscal note.

Anticipated Revenue/Reimbursement: Resulting From This Legislation: *This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below the table.*

Fund Name and Number	Department	Revenue Source	2009 Revenue	2010 Revenue
TOTAL				

Notes: Not applicable. This legislation does not involve revenues.

Total Regular Positions Created, Modified, Or Abrogated Through This Legislation, Including FTE Impact: *This table should only reflect the actual number of positions affected by this legislation. In the event that positions have been, or will be, created as a result of other legislation, please provide details in the Notes section below the table.*

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT/FT	2009 Positions	2009 FTE	2010 Positions*	2010 FTE*
TOTAL							

* 2010 positions and FTE are total 2010 position changes resulting from this legislation, not incremental changes. Therefore, under 2010, please be sure to include any continuing positions from 2009.

Notes: Not applicable. This legislation does not involve positions.

- **Do positions sunset in the future?** (If yes, identify sunset date):

Spending/Cash Flow: *This table should be completed only in those cases where part or all of the funds authorized by this legislation will be spent in a different year than when they were appropriated (e.g., as in the case of certain grants and capital projects). Details surrounding spending that will occur in future years should be provided in the Notes section below the table.*

Fund Name & #	Department	Budget Control Level*	2009 Expenditures	2010 Anticipated Expenditures
TOTAL				



* See budget book to obtain the appropriate Budget Control Level for your department.

Notes: Not applicable.

- **What is the financial cost of not implementing the legislation?** *(Estimate the costs to the City of not implementing the legislation, including estimated costs to maintain or expand an existing facility or the cost avoidance due to replacement of an existing facility, potential conflicts with regulatory requirements, or other potential costs if the legislation is not implemented.)*

Some of these items represent costs to the departments in 2009 for which they received budget authority in 2008. Not implementing this legislation would have the effect of reducing departments' budgets in order to pay for these items out of their 2009 budgets, or foregoing the benefits from the services, programs, or items for which the funds will be used.

- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** *(Include any potential alternatives to the proposed legislation, such as reducing fee-supported activities, identifying outside funding sources for fee-supported activities, etc.)*

None; legislation is required to appropriate these unexpended funds resulting from lapsed appropriations from the 2008 Budget to the 2009 Budget.

- **Is the legislation subject to public hearing requirements:** *(If yes, what public hearings have been held to date, and/or what plans are in place to hold a public hearing(s) in the future.)*

No.

- **Other Issues** *(including long-term implications of the legislation):* None

Please list attachments to the fiscal note below:

Attachment 1: 2008 Budget Capital Carry Forward Certification memo

Attachment 2:

Items of Appropriation		
Item	Title/Description	Amount
2.1	Office 2007 License Contribution (Department of Information Technology - Information Technology Fund - 50410) This item provides resources to the Department of Information Technology (DoIT) for the purchase of Office 2007 software licenses on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft	\$554,409



Items of Appropriation		
Item	Title/Description	Amount
2.2	<p>Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.</p> <p>Food Action Plan (Department of Neighborhoods - General Subfund - 00100)</p> <p>This item provides resources to the Department of Neighborhoods (DON) for the development of a Food Action Plan as outlined in Resolution 31019. In 2008, Ordinance 122780 provided the appropriation of \$50,000 for the sole purpose of submitting a draft Food Action Plan to the City Council by January 1, 2009. These funds were not spent in 2008 due to staff workloads. Carry forward resources from 2008 would allow DON to hire a consultant to develop a draft plan for the Executive and Council review. This work will be funded with one time funds, and no additional resources are required for 2009 or 2010.</p>	\$50,000
2.3	<p>Office 2007 License Contribution (Department of Planning and Development - Planning and Development Fund - 15700)</p> <p>This item provides resources to the Department of Planning and Development (DPD) for its contribution to Office 2007 software licenses, which the Department of Information Technology (DoIT) will purchase on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.</p>	\$231,888
2.4	<p>School District Site Reserve (Finance General - General Subfund - 00100)</p> <p>This item provides resources to Finance General for community center services at University Heights, Fauntleroy and Crown Hill once these surplus schools facilities are acquired by community organizations from the Seattle School District. The school acquisitions were held up by a lawsuit filed against the School District in late 2008 preventing the funds from being spent in that year. The lawsuit is now settled, and the City is continuing to work with the community organizations to develop Agency Service Agreements in 2009. As part of the 2008 Adopted Budget, the Council adopted a proviso restricting any spending for the University Heights until</p>	\$3,920,666



Items of Appropriation		
Item	Title/Description	Amount
	authorized by a future ordinance. Carry forward resources would allow the City to proceed with expenditure of these funds in 2009, consistent with the terms of this proviso. This \$3.9M item is apportioned as follows: \$2,500,000 for UNIVERSITY HEIGHTS; \$1,000,000 for FAUNTLEROY; \$400,000 for SMALL FACES/CROWN HILL; and \$20,066 for TECH SUPPORT FOR SMALL FACES, CROWN HILL.	
2.5	Office 2007 License Contribution (Finance General - General Subfund - 00100) This item provides resources to Finance General for its contribution to Office 2007 software licenses, which the Department of Information Technology (DoIT) will purchase on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.	\$1,465,831
2.6	Puget Sound Neighborhood Health Centers SE (PSNHC) (Finance General - General Subfund - 00100) This item provides resources to Finance General for the Puget Sound Neighborhood Health Centers (PSNHC) to offer dental services to a greater number of low-income Seattle residents as a result of their capital expansion. The Council adopted a proviso restricting spending of the appropriation until authorized by a future ordinance as part of the 2008 Adopted Budget. The terms of the proviso were met late in 2008, and the City is now prepared to execute a contract with the PSNHC in early 2009.	\$250,000
2.7	Council Chambers ADA Compliant Door (Legislative Department - General Subfund - 00100) This item provides resources to the Legislative Department to install an ADA compliant door to Council Chambers. The total cost of the project is \$20,000, of which the Fleets and Facilities Department (FFD) is paying \$10,000. This project was anticipated to be completed in 2008. Negotiations for costs and payment responsibility with FFD began in late 2008 and project work was subsequently completed in February 2009. The Legislative Department's 2009 budget does not have dedicated resources for this project.	\$10,000
2.8	Regional Food Policy Council (Legislative Department - General Subfund - 00100) This item provides resources to the Legislative Department for the	\$24,172



Items of Appropriation		
Item	Title/Description	Amount
	development and activities related to the Regional Food Policy Council. Funding was provided through the 2008 first quarter supplemental ordinance. Funds were not spent in 2008 due to extended negotiations with King County. King County has since eliminated its planned funding contribution, and the City of Seattle is now fully responsible for this regional project. In February 2009, the Legislative Department entered into a contract for project work to be completed by May 2009. The Legislative Department's 2009 budget does not have dedicated resources for this project.	
2.9	Office 2007 License Contribution (Seattle Department of Transportation - Transportation Operating Fund - 10310) This item provides resources to the Seattle Department of Transportation (SDOT) for its contribution to Office 2007 software licenses, which the Department of Information Technology (DoIT) will purchase on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.	\$190,449
2.10	IT Server Room Cooling (Seattle Police Department - General Subfund - 00100) This item provides funding to fix the inadequate cooling provided for the IT Server Room on the 4th Floor of the Justice Center for the Seattle Police Department. In late 2008 FFD and SPD developed an estimate of approximately \$400,000 to fix this problem. Once the budget was identified for this item, it was too late in the year to initiate the project. Therefore, the system must be fixed this year in order to prevent further problems. SPD has lapsable balance in excess of this \$400,000 request.	\$400,000
2.11	Office 2007 License Contribution (Seattle Public Utilities - Water Fund - 43000) This item provides resources to Seattle Public Utilities (SPU) for the Information Technology Division to pay for the delayed purchase of the Office 2007 licenses that were budgeted in 2008, but will now be paid for in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009.	\$64,897
2.12	Office 2007 License Contribution (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) This item provides resources to Seattle Public Utilities (SPU) for the Information Technology Division to pay for the delayed purchase of the	\$42,075



Items of Appropriation		
Item	Title/Description	Amount
2.13	Office 2007 licenses that were budgeted in 2008, but will now be paid for in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009. Office 2007 License Contribution (Seattle Public Utilities - Solid Waste Fund - 45010)	\$20,527
2.14	This item provides resources to Seattle Public Utilities (SPU) for the Information Technology Division to pay for the delayed purchase of the Office 2007 licenses that were budgeted in 2008, but will now be paid for in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009. Waste Reduction Grant (Seattle Public Utilities - Solid Waste Fund - 45010)	\$101,630
	This item provides resources to Seattle Public Utilities (SPU) for the Customer Service Branch to carry forward unused funds from the Waste Reduction & Recycling Matching Grant program, created by Council Resolution 30990. This is a grant that SPU provides to outside agencies and to the public according to the guidelines laid out in the Resolution. The grant was advertised on a two year basis using the funds allocated in both 2008 and 2009; any unused funds from 2008 will be needed to continue awarding grant funds in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009.	



City of Seattle Department of Finance

Dwight Dively, Director
Gregory J. Nickels, Mayor



DATE: March 26, 2009

TO: Honorable Jean Godden, Chair
City Council Finance and Budget Committee

FROM: Dwight Dively, Director 

RE: **2008 Budget Capital Carry Forward Certification**

By transmittal of this memorandum, the Department of Finance certifies that the following carry forward request is for capital purposes. Under the provisions of RCW 35.32A.080, these unexpended funds in the 2008 Budget shall be automatically carried forward to the 2009 budget of the appropriate department. The City Council previously approved the expenditure of funds for this project through the adoption of the 2008 Budget. For various reasons, the project could not be completed or billed in time for the 2008 year-end close. Thus, the project, and its associated appropriation authority, will continue into 2009.

The carry forward item totals \$253,819 and is described below.

Seattle Department of Transportation Carry Forward Item

\$253,819 - Hansen Work Management: The carry forward of these appropriations provides resources to Seattle Department of Transportation (SDOT) for Resource Management Bridging the Gap work. The implementation of Hansen Work Management is a major work plan effort. The \$253,819 is for Hansen work that will be completed in 2009 rather than 2008. The carry forward request will be used for professional services work.

cc: Honorable Richard Conlin, President, Seattle City Council
Ben Noble, Seattle City Council
Victoria Galinato, Accounting Services
Glen Lee, Department of Finance



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Department of Finance	Glen Lee/684-8079	Amanda Allen/684-8894

Legislation Title:

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• **Summary of the Legislation:**

This legislation appropriates unexpended capital and non-capital appropriations from the 2008 Budget to the 2009 Budget.

• **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

The legislation appropriates unexpended appropriations for non-capital purposes in the amount of **\$7,326,544**. Appropriations were made in the 2008 Budget for many of these projects and purchases, but for various reasons were not expended in 2008.

In addition to this ordinance, the Department of Finance will present to Councilmember Jean Godden, Chair of the City Council Finance and Budget Committee, a list of the unexpended appropriations in the 2008 Budget that were for capital purposes but were not identified in the Capital Improvement Program (CIP). Those appropriations are automatically carried forward to the 2009 Budget for the same capital purposes for which they were intended, in accordance with RCW 35.32A.080. These items are outlined in the 2008 Budget Capital Carry Forward Certification memo, which is Attachment 1 to this fiscal note.

X This legislation has financial implications. *(Please complete all relevant sections that follow.)*

Appropriations: *This table should reflect appropriations that are a direct result of this legislation. In the event that the project/programs associated with this ordinance had, or will have, appropriations in other legislation, please provide details in the Notes section below.*

Fund Name and Number	Department	Budget Control Level*	2009 Appropriation	2010 Anticipated Appropriation
Various	Various	Various		
TOTAL			\$7,326,544	

*See budget book to obtain the appropriate Budget Control Level for your department.



Notes: A more detailed table showing the requests by Budget Control Level and entitled, Items of Appropriation, is included as Attachment 2 to this fiscal note.

Anticipated Revenue/Reimbursement: Resulting From This Legislation: *This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be; received because of previous or future legislation or budget actions, please provide details in the Notes section below the table.*

Fund Name and Number	Department	Revenue Source	2009 Revenue	2010 Revenue
TOTAL				

Notes: Not applicable. This legislation does not involve revenues.

Total Regular Positions Created, Modified, Or Abrogated Through This Legislation, Including FTE Impact: *This table should only reflect the actual number of positions affected by this legislation. In the event that positions have been, or will be, created as a result of other legislation, please provide details in the Notes section below the table.*

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT/FT	2009 Positions	2009 FTE	2010 Positions*	2010 FTE*
TOTAL							

* 2010 positions and FTE are total 2010 position changes resulting from this legislation, not incremental changes. Therefore, under 2010, please be sure to include any continuing positions from 2009.

Notes: Not applicable. This legislation does not involve positions.

- **Do positions sunset in the future?** (If yes, identify sunset date):

Spending/Cash Flow: *This table should be completed only in those cases where part or all of the funds authorized by this legislation will be spent in a different year than when they were appropriated (e.g., as in the case of certain grants and capital projects). Details surrounding spending that will occur in future years should be provided in the Notes section below the table.*

Fund Name & #	Department	Budget Control Level*	2009 Expenditures	2010 Anticipated Expenditures
TOTAL				



* See budget book to obtain the appropriate Budget Control Level for your department.

Notes: Not applicable.

- **What is the financial cost of not implementing the legislation?** *(Estimate the costs to the City of not implementing the legislation, including estimated costs to maintain or expand an existing facility or the cost avoidance due to replacement of an existing facility, potential conflicts with regulatory requirements, or other potential costs if the legislation is not implemented.)*

Some of these items represent costs to the departments in 2009 for which they received budget authority in 2008. Not implementing this legislation would have the effect of reducing departments' budgets in order to pay for these items out of their 2009 budgets, or foregoing the benefits from the services, programs, or items for which the funds will be used.

- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** *(Include any potential alternatives to the proposed legislation, such as reducing fee-supported activities, identifying outside funding sources for fee-supported activities, etc.)*

None; legislation is required to appropriate these unexpended funds resulting from lapsed appropriations from the 2008 Budget to the 2009 Budget.

- **Is the legislation subject to public hearing requirements:** *(If yes, what public hearings have been held to date, and/or what plans are in place to hold a public hearing(s) in the future.)*

No.

- **Other Issues** *(including long-term implications of the legislation):* None

Please list attachments to the fiscal note below:

Attachment 1: 2008 Budget Capital Carry Forward Certification memo

Attachment 2:

Items of Appropriation		
Item	Title/Description	Amount
2.1	Office 2007 License Contribution (Department of Information Technology - Information Technology Fund - 50410)	\$554,409
	This item provides resources to the Department of Information Technology (DoIT) for the purchase of Office 2007 software licenses on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft	



Items of Appropriation		
Item	Title/Description	Amount
	Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.	
2.2	Food Action Plan (Department of Neighborhoods - General Subfund - 00100) This item provides resources to the Department of Neighborhoods (DON) for the development of a Food Action Plan as outlined in Resolution 31019. In 2008, Ordinance 122780 provided the appropriation of \$50,000 for the sole purpose of submitting a draft Food Action Plan to the City Council by January 1, 2009. These funds were not spent in 2008 due to staff workloads. Carry forward resources from 2008 would allow DON to hire a consultant to develop a draft plan for the Executive and Council review. This work will be funded with one time funds, and no additional resources are required for 2009 or 2010.	\$50,000
2.3	Office 2007 License Contribution (Department of Planning and Development - Planning and Development Fund - 15700) This item provides resources to the Department of Planning and Development (DPD) for its contribution to Office 2007 software licenses, which the Department of Information Technology (DoIT) will purchase on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.	\$231,888
2.4	School District Site Reserve (Finance General - General Subfund - 00100) This item provides resources to Finance General for community center services at University Heights, Fauntleroy and Crown Hill once these surplus schools facilities are acquired by community organizations from the Seattle School District. The school acquisitions were held up by a lawsuit filed against the School District in late 2008 preventing the funds from being spent in that year. The lawsuit is now settled, and the City is continuing to work with the community organizations to develop Agency Service Agreements in 2009. As part of the 2008 Adopted Budget, the Council adopted a proviso restricting any spending for the University Heights until	\$3,920,666



Items of Appropriation		
Item	Title/Description	Amount
2.5	<p>authorized by a future ordinance. Carry forward resources would allow the City to proceed with expenditure of these funds in 2009, consistent with the terms of this proviso.</p> <p>Office 2007 License Contribution (Finance General - General Subfund - 00100)</p> <p>This item provides resources to Finance General for its contribution to Office 2007 software licenses, which the Department of Information Technology (DoIT) will purchase on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.</p>	\$1,465,831
2.6	<p>Puget Sound Neighborhood Health Centers SE (PSNHC) (Finance General - General Subfund - 00100)</p> <p>This item provides resources to Finance General for the Puget Sound Neighborhood Health Centers (PSNHC) to offer dental services to a greater number of low-income Seattle residents as a result of their capital expansion. The Council adopted a proviso restricting spending of the appropriation until authorized by a future ordinance as part of the 2008 Adopted Budget. The terms of the proviso were met late in 2008, and the City is now prepared to execute a contract with the PSNHC in early 2009.</p>	\$250,000
2.7	<p>Council Chambers ADA Compliant Door (Legislative Department - General Subfund - 00100)</p> <p>This item provides resources to the Legislative Department to install an ADA compliant door to Council Chambers. The total cost of the project is \$20,000, of which the Fleets and Facilities Department (FFD) is paying \$10,000. This project was anticipated to be completed in 2008. Negotiations for costs and payment responsibility with FFD began in late 2008 and project work was subsequently completed in February 2009. The Legislative Department's 2009 budget does not have dedicated resources for this project.</p>	\$10,000
2.8	<p>Regional Food Policy Council (Legislative Department - General Subfund - 00100)</p> <p>This item provides resources to the Legislative Department for the development and activities related to the Regional Food Policy Council. Funding was provided through the 2008 first quarter supplemental ordinance. Funds were not spent in 2008 due to extended negotiations with King County. King County has since eliminated its planned funding</p>	\$24,172



Items of Appropriation		
Item	Title/Description	Amount
2.9	<p>contribution, and the City of Seattle is now fully responsible for this regional project. In February 2009, the Legislative Department entered into a contract for project work to be completed by May 2009. The Legislative Department's 2009 budget does not have dedicated resources for this project.</p> <p>Office 2007 License Contribution (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p> <p>This item provides resources to the Seattle Department of Transportation (SDOT) for its contribution to Office 2007 software licenses, which the Department of Information Technology (DoIT) will purchase on behalf of City departments. The licenses represent an initial step of DoIT's effort to convert the City's e-mail system from Novell GroupWise to Microsoft Outlook/Exchange and to standardize the City's computers on Microsoft Office 2007 software. DoIT did not purchase the licenses last year so that it could extend the period of time before maintenance payments are due. DoIT's 2009 Adopted Budget does not include appropriation for this activity. Council made funding for the license purchase available in DoIT's 2008 Adopted Budget by lifting a budget proviso in April 2008 via Ordinance 122673. Carry forward resources would allow DoIT to purchase and deploy the licenses this year.</p>	\$190,449
2.10	<p>IT Server Room Cooling (Seattle Police Department - General Subfund - 00100)</p> <p>This item provides funding to fix the inadequate cooling provided for the IT Server Room on the 4th Floor of the Justice Center for the Seattle Police Department. In late 2008 FFD and SPD developed an estimate of approximately \$400,000 to fix this problem. Once the budget was identified for this item, it was too late in the year to initiate the project. Therefore, the system must be fixed this year in order to prevent further problems. SPD has lapsable balance in excess of this \$400,000 request.</p>	\$400,000
2.11	<p>Office 2007 License Contribution (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item provides resources to Seattle Public Utilities (SPU) for the Information Technology Division to pay for the delayed purchase of the Office 2007 licenses that were budgeted in 2008, but will now be paid for in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009.</p>	\$64,897
2.12	<p>Office 2007 License Contribution (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p> <p>This item provides resources to Seattle Public Utilities (SPU) for the Information Technology Division to pay for the delayed purchase of the Office 2007 licenses that were budgeted in 2008, but will now be paid for in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009.</p>	\$42,075
2.13	<p>Office 2007 License Contribution (Seattle Public Utilities - Solid Waste</p>	\$20,527



Items of Appropriation		
Item	Title/Description	Amount
	Fund - 45010)	
	This item provides resources to Seattle Public Utilities (SPU) for the Information Technology Division to pay for the delayed purchase of the Office 2007 licenses that were budgeted in 2008, but will now be paid for in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009.	
2.14	Waste Reduction Grant (Seattle Public Utilities - Solid Waste Fund - 45010)	\$101,630
	This item provides resources to Seattle Public Utilities (SPU) for the Customer Service Branch to carry forward unused funds from the Waste Reduction & Recycling Matching Grant program, created by Council Resolution 30990. This is a grant that SPU provides to outside agencies and to the public according to the guidelines laid out in the Resolution. The grant was advertised on a two year basis using the funds allocated in both 2008 and 2009; any unused funds from 2008 will be needed to continue awarding grant funds in 2009. No additional funds besides the carryforward are anticipated to be needed for this project in 2009.	



STATE OF WASHINGTON – KING COUNTY

--SS.

238561
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.

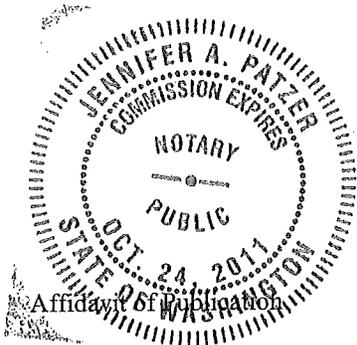
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:122959,961-963

962
was published on

05/11/09

The amount of the fee charged for the foregoing publication is the sum of \$ 63.68, which amount has been paid in full.



[Signature]
Subscribed and sworn to before me on
05/11/09 *[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 April 20, 2009, and published here by title only, will be mailed upon request, or can be accessed at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 122959

AN ORDINANCE relating to the 2008 Parks and Green Spaces Levy; authorizing the acquisition of property; amending the 2009 Adopted Budget and 2009-2014 Capital Improvement Program; establishing 2008 Parks Levy programs and projects; creating new budget control levels; and increasing appropriations in connection thereto; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122961

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and amending the total dollar amount allocated

for projects in the 2008-2013 CIP; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122962

AN ORDINANCE relating to the 2009 Budget; recognizing the carry forward of certain unexpended capital appropriations from the 2008 budget; appropriating unexpended funds for non-capital purposes from the 2008 budget of various departments; and imposing budget provisos; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122963

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

Publication ordered by JUDITH PIPPIN,
City Clerk

Date of publication in the Seattle Daily
Journal of Commerce, May 11, 2009.

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