

2011 - 2012 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
10	1	A	2

Budget Action Title: Amend and pass as amended C.B. 117026 - Wastewater treatment rate pass-through ordinance, and revise the proposed SPU 2011-2012 budget accordingly; and increase GSF revenues to reflect increased wastewater tax revenues.

Councilmembers: Conlin; Harrell; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117026, gray tab 41

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	JG	NL	RC	TB	MO
11/10/2010	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2011 Increase (Decrease)	2012 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$126,000	\$444,000
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$126,000	\$444,000
Other Funds		
<i>Drainage and Wastewater Fund</i>		
<i>Revenues</i>	\$19,682,807	\$19,863,807
<i>Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$19,682,807	\$19,863,807
Total Other Funds	\$19,682,807	\$19,863,807
Total Budget Balance Effect	\$19,808,807	\$20,307,807

Budget Action description:

This green sheet would amend and recommend passage as amended of C.B. 117026 (tab 41 in the gray budget legislation notebooks and attached in mark-up format), the wastewater treatment rate pass-through ordinance.

This green sheet also would revise the proposed Seattle Public Utilities (SPU) 2011-2012 budget to reflect the increased drainage and wastewater rate revenue from the treatment rate increase. Spending authority for King County treatment payments already is incorporated in the proposed budget.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
10	1	A	2

This green sheet also would increase General Subfund (GSF) wastewater tax revenues to reflect added tax revenue from the treatment rate increase. Spending authority for increased tax payments already is incorporated in the proposed budget.

Effective January 1, 2011, King County wastewater treatment rates increase from \$31.90 per residential customer equivalent per month to \$36.10. Consistent with SMC 21.28.040, this legislation “passes through” the new County rates by amending the Seattle Public Utilities and Neighborhoods (SPUN) Committee-revised drainage and wastewater rates in C.B. 116926 (green sheet 5-1-A) and C.B. 116928 (green sheet 6-1-A). Because C.B. 117026 amends rates established by those Council Bills, C.B. 117026 is proposed to be amended so that its effective date is one day after the effective dates of C.B. 116926 and C.B. 116928.

As a result of this legislation, the typical monthly single-family bill would increase \$4.84 for wastewater and \$0.15 for drainage compared to the rates in C.B. 116926 and C.B. 116928.

Tab	Action	Option	Version
10	1	A	2

Budget Action Transactions

Budget Action Title: Amend and pass as amended C.B. 117026 - Wastewater treatment rate pass-through ordinance, and revise the proposed SPU 2011-2012 budget accordingly; and increase GSF revenues to reflect increased wastewater tax revenues.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase wastewater rate revenue to reflect increased treatment rates				SPU	Wastewater Utility Services	443510	44010	2011	\$19,139,400	
2	Increase wastewater rate revenue to reflect increased treatment rates				SPU	Wastewater Utility Services	443510	44010	2012	\$19,176,000	
3	Increase drainage rate revenue to reflect increased treatment rate				SPU	Drainage Utility Services	443610	44010	2011	\$543,407	
4	Increase drainage rate revenue to reflect increased treatment rate				SPU	Drainage Utility Services	443610	44010	2012	\$687,807	
5	Decrease use of working capital to offset increased treatment rate revenue				SPU	Decrease (Increase) in Working Capital	379100	44010	2011	(\$19,682,807)	
6	Decrease use of working capital to offset increased treatment rate revenue				SPU	Decrease (Increase) in Working Capital	379100	44010	2012	(\$19,863,807)	
7	Increase GSF wastewater tax revenue				GSF	Utilities Business Tax - Drainage/Waste Water (100%)	516440	00100	2011	\$126,000	
8	Increase GSF wastewater tax revenue				GSF	Utilities Business Tax - Drainage/Waste Water (100%)	516440	00100	2012	\$444,000	

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

21.28.040 Wastewater volume charge.

* * *

B. The wastewater volume rate shall be the sum of the treatment rate, the system rate and, where applicable, the MMRD surcharge, as follows:

* * *

3. The monthly wastewater volume rate per CCF shall be in accordance with the following schedule:

	Effective Jan. 1, 2010	Effective <u>Jan. 1,</u> <u>2011</u>	Effective <u>Jan. 1,</u> <u>2012</u>
Treatment Rate	\$6.03	(\$6.01)	(\$6.00)
		<u>\$6.94</u>	<u>\$6.94</u>
System Rate	\$2.95	\$3.34	\$3.74
Wastewater Volume Rate	\$8.98	(\$9.35)	(\$9.74)
		<u>\$10.28</u>	<u>\$10.68</u>

* * *

Section 2. Subsection 21.33.030 D.3 of the Seattle Municipal Code is amended as follows:

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

SMC 21.33.030 Drainage service charges and drainage rates – Schedule –

Exemptions.

* * *

D. Drainage rates used in the calculation of drainage service charges shall be the sum of the treatment rate and the system rate, as follows:

* * *

3. The rate categories and the corresponding annual drainage rates are as follows:

Effective January 1, 2010:

Rate Category	Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential				
Under 3000 sq. ft.	\$4.48	\$100.42	\$104.90	per parcel
3000-4999 sq. ft.	\$6.50	\$145.96	\$152.46	per parcel
5000-6999 sq. ft.	\$8.78	\$197.31	\$206.09	per parcel
7000-9999 sq. ft.	\$11.13	\$250.22	\$261.35	per parcel
General Service/Large Residential				
Undeveloped (0-15% impervious)				

Maria Coe/mm
 SPU Wastewater Treatment Pass-Through ORD
 October 1429, 2010
 Version #566

1		Low Impact	\$0.44	\$9.95	\$10.39	per 1000 Sq Ft
2		Regular	\$0.73	\$16.45	\$17.18	per 1000 Sq Ft
3	Light	(16-35% impervious)				
4		Low Impact	\$0.82	\$18.53	\$19.35	per 1000 Sq Ft
5		Regular	\$1.09	\$24.60	\$25.69	per 1000 Sq Ft
6	Moderate	(36-65% impervious)				
7		Low Impact	\$1.29	\$28.99	\$30.28	per 1000 Sq Ft
8		Regular	\$1.59	\$35.73	\$37.32	per 1000 Sq Ft
9						
10	Heavy	(66-85% impervious)	\$2.06	\$46.20	\$48.26	per 1000 Sq Ft
11	Very Heavy	(86-100% impervious)	\$2.45	\$54.87	\$57.32	per 1000 Sq Ft

Effective January 1, 2011:

Rate Category	Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential				
	(\$7.63)		(\$133.02)	
Under 3000 sq. ft.	<u>\$8.67</u>	\$125.39	<u>\$134.06</u>	per parcel
	(\$9.84)		(\$171.73)	
3000-4999 sq. ft.	<u>\$11.21</u>	\$161.89	<u>\$173.10</u>	per parcel
	(\$13.36)		(\$233.08)	
5000-6999 sq. ft.	<u>\$15.22</u>	\$219.72	<u>\$234.94</u>	per parcel

1			(\$16.97)		(\$296.07)	
2		7000-9999 sq. ft.	<u>\$19.22</u>	\$279.10	<u>\$298.32</u>	per parcel
3						
4	General Service/Large Residential					
5	Undeveloped	(0-15% impervious)				
6			(\$1.12)		(\$19.56)	
7		Regular	<u>\$1.28</u>	\$18.44	<u>\$19.72</u>	per 1000 Sq Ft
8			(\$0.70)		(\$12.25)	
9	Light	(16-35% impervious)				
10			(\$1.68)		(\$29.38)	
11		Regular	<u>\$1.92</u>	\$27.70	<u>\$29.62</u>	per 1000 Sq Ft
12			(\$1.33)		(\$23.28)	
13		Low Impact	<u>\$1.52</u>	\$21.95	<u>\$23.47</u>	per 1000 Sq Ft
14	Moderate	(36-65% impervious)				
15			(\$2.44)		(\$42.55)	
16		Regular	<u>\$2.78</u>	\$40.11	<u>\$42.89</u>	per 1000 Sq Ft
17			(\$1.96)		(\$34.16)	
18		Low Impact	<u>\$2.23</u>	\$32.20	<u>\$34.43</u>	per 1000 Sq Ft
19			(\$3.22)		(\$56.13)	
20	Heavy	(66-85% impervious)	<u>\$3.66</u>	\$52.91	<u>\$56.57</u>	per 1000 Sq Ft
21			(\$3.80)		(\$66.37)	
22	Very Heavy	(86-100% impervious)	<u>\$4.33</u>	\$62.57	<u>\$66.90</u>	per 1000 Sq Ft

Effective January 1, 2012:

1	Rate Category	Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
2					
3	Small Residential				
4		(\$10.10)		(\$147.99)	
5	Under 3000 sq. ft.	<u>\$11.44</u>	\$137.89	<u>\$149.33</u>	per parcel
6		(\$13.04)		(\$191.05)	
7	3000-4999 sq. ft.	<u>\$14.78</u>	\$178.01	<u>\$192.79</u>	per parcel
8		(\$17.70)		(\$259.30)	
9	5000-6999 sq. ft.	<u>\$20.06</u>	\$241.60	<u>\$261.66</u>	per parcel
10		(\$22.48)		(\$329.37)	
11	7000-9999 sq. ft.	<u>\$25.34</u>	\$306.89	<u>\$332.23</u>	per parcel
12					
13	General Service/Large Residential				
14	Undeveloped (0-15% impervious)				
15		(\$1.49)		(\$21.76)	
16	Regular	<u>\$1.69</u>	\$20.27	<u>\$21.96</u>	per 1000 Sq Ft
17		(\$0.93)		(\$13.63)	
18	Light Low Impact (16-35% impervious)	<u>\$1.06</u>	\$12.70	<u>\$13.76</u>	per 1000 Sq Ft
19		(\$2.23)		(\$32.68)	
20	Regular	<u>\$2.53</u>	\$30.45	<u>\$32.98</u>	per 1000 Sq Ft
21		(\$1.77)		(\$25.90)	
22	Moderate Low Impact (36-65% impervious)	<u>\$2.01</u>	\$24.13	<u>\$26.14</u>	per 1000 Sq Ft
23					
24	Regular	(\$3.23)	\$44.10	(\$47.33)	per 1000 Sq Ft
25					
26		6			
27					
28					

1			<u>\$3.66</u>		<u>\$47.76</u>	
2			(\$2.59)		(\$38.00)	
3	Low Impact		<u>\$2.94</u>	\$35.41	<u>\$38.35</u>	per 1000 Sq Ft
4			(\$4.26)		(\$62.44)	
5	Heavy	(66-85% impervious)	<u>\$4.83</u>	\$58.18	<u>\$63.01</u>	per 1000 Sq Ft
6			(\$5.04)		(\$73.83)	
7	Very Heavy	(86-100% impervious)	<u>\$5.70</u>	\$68.79	<u>\$74.49</u>	per 1000 Sq Ft
8						

* * *

Section 3. Subsection 21.76.040 A of the Seattle Municipal Code is amended as follows:

21.76.040 Low Income Rate Credits.

* * *

A. Drainage, Wastewater, and Water. Persons qualified by the Human Services Department as eligible recipients of low income utility credits provided for in Section 21.76.010 (eligible recipients) shall be granted low income billing credits in the following amounts:

1. Wastewater. Eligible recipients billed directly by Seattle Public Utilities for wastewater services and residing in single-family dwellings shall receive a credit equal to 0.5 times the total current wastewater volume charge. Eligible recipients not billed directly by Seattle Public Utilities for wastewater services shall receive the following credits based on dwelling type:

Effective Date	Single-family and duplex	Multifamily dwelling
January 1, 2010	\$23.35 per month	\$16.16 per month
January 1, 2011	(\$24.31) \$26.73 per month	(\$16.83) \$18.50 per month
January 1, 2012	(\$25.32) \$27.77 per month	(\$17.53) \$19.22 per month

At the time of a change to the wastewater volume rate described in SMC 21.28.040, the Director of Seattle Public Utilities shall calculate new credits based on dwelling type for eligible recipients not billed directly by Seattle Public Utilities. The credit for Single-family and duplex customers shall be 0.5 times the wastewater volume rate multiplied by 5.2 CCF, which is typical single family residential sewer billed consumption. The credit for Multifamily dwelling customers shall be 0.5 times the wastewater volume rate multiplied by 3.6 CCF, which is typical multifamily sewer billed consumption.

2. Drainage. Eligible recipients residing inside The City of Seattle shall receive the following credits for drainage services based on dwelling type:

	Effective January 1, 2010	Effective January 1, 2011	Effective January 1, 2012
Single-family	\$8.95 per month	(\$9.74) \$9.80 per month	(\$10.80) \$10.90 per month

1	Duplex	4.29 per month	((4.86))	((5.40))
2			\$4.90 per month	\$5.45 per month
3	Multifamily	0.92 per month	((1.04))	((1.16))
4			\$1.05 per month	\$1.17 per month

Formatted: Strikethrough
Formatted: Strikethrough
Formatted: Strikethrough
Formatted: Strikethrough

* * *

Section 4. This ordinance does not affect any existing right acquired or liability or obligation incurred under the sections amended or repealed in this ordinance or under any rule or order adopted under those sections, nor does it affect any proceeding instituted under those sections.

Section 45. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, then such provision or provisions shall be null and severed from the rest of this ordinance with respect to the particular person or circumstance. The offending provision with respect to all other persons and all other circumstances, as well as all other provisions of this ordinance, shall remain valid and enforceable.

Section 56. This ordinance shall take effect and be in force 30 days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020; provided that if C.B. 116926 and/or C.B. 116928 become ordinances, then this ordinance shall

Formatted: No underline, Font color: Auto

28

take effect no earlier than one day after the effective date of the ordinance introduced as C.B. 116926 or the effective date of the ordinance introduced as C.B. 116928, whichever is later.

Passed by the City Council the ____ day of _____, 2010, and signed by me in open session in authentication of its passage this ____ day of _____, 2010.

President _____ of the City Council

Approved by me this ____ day of _____, 2010.

Michael C. McGinn, Mayor

Filed by me this ____ day of _____, 2010.

City Clerk

(Seal)