Thomas L. Taylor
CBO 2012 Year End Carry Forward ORD
March 14, 2013
Version #4

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 117759

AN ORDINANCE relating to the 2013 Budget; carrying forward certain unexpended appropriations and funds for non-capital purposes from the 2012 budget of various departments; ratifying and confirming certain prior acts, all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the making the 2013 budget, appropriations for the following items in the 2013 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	$ 100,000
1.2	General Subfund (00100)	Office of Hearing Examiner (HXM)	Office of Hearing Examiner (V1X00)	$ 15,000
1.3	General Subfund (00100)	Office of Hearing Examiner (HXM)	Office of Hearing Examiner (V1X00)	$ 15,000
1.4	General Subfund (00100)	Law Department (LAW)	Civil (J1300)	$ 63,360
1.5	General Subfund (00100)	Law Department (LAW)	Criminal (J1500)	$ 70,788

Item	Fund	Department	Budget Control Level	Amount
1.6	General Subfund (00100)	Law Department (LAW)	Precinct Liaison Attorneys (J1700)	$ 20,888
1.7	General Subfund (00100)	Legislative Department (LEG)	Legislative Department (G1100)	$ 150,000
1.8	General Subfund (00100)	Legislative Department (LEG)	Legislative Department (G1100)	$ 25,000
1.9	General Subfund (00100)	Executive	Office of the Mayor (X1A00)	$ 72,000
1.10	General Subfund (00100)	Executive	City Budget Office (CZ000)	$ 50,000
1.11	General Subfund (00100)	Executive	Office of Economic Development (X1D00)	$ 25,000
1.12	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (X1N00)	$ 100,000
1.13	General Subfund (00100)	Ethics and Elections Commission (ETH)	Ethics and Elections (V1T00)	$ 23,000
1.14	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$ 450,000
1.15	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$ 40,000
1.16	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	$ 43,000
1.17	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$ 70,000

Item	Fund	Department	Budget Control Level	Amount
1.18	Human Services Operating Fund (16200)	Human Services Department (HSD)	Transitional Living and Support (H30ET)	$ 10,090
1.19	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (H20YF)	$ 193,615
1.20	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	$ 350,000
1.21	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$ 400,000
1.22	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$ 29,000
1.23	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$ 62,500
1.24	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Seattle Conservation Corps (K320C)	$ 179,000
1.25	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Facility and Structure Maintenance (K320A)	$ 200,000
1.26	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Facility and Structure Maintenance (K320A)	$ 70,000
1.27	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Environmental Learning and Programs (K430A)	$ 20,000
1.28	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Office of Electronic Communications (D4400)	$ 30,000

Item	Fund	Department	Budget Control Level	Amount
1.29	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	$ 75,000
1.30	Water Fund (43000)	Seattle Public Utilities (SPU)	Other Operating (N400B-WU)	$ 50,000
1.31	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400B-DW)	$ 20,000
Total				$ 3,022,241

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the making the 2013 budget, appropriations for the following items in the 2013 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	$ 1,250,000
2.2	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Facility Services (A3000)	$ 524,581
Total				$ 1,824,581

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

Section 3. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the 2013 Budget.

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

Section 5. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by a 3/4 vote of all the members the ____ day of _____, 2013, and signed by me in open session in authentication of its passage this _____ day of _____, 2013.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2013.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2013.

_____

Monica Martinez Simmons, City Clerk

(Seal)

Thomas L. Taylor
CBO 2012 Year End Carry Forward FISC
March 14, 2013
Version #4

Form revised: December 12, 2012

FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	CBO Analyst/Phone:
City Budget Office	Hall Walker 233-7065	Thomas L. Taylor 233-5032

Legislation Title: AN ORDINANCE relating to the 2013 Budget; carrying forward certain unexpended appropriations and funds for non-capital purposes from the 2012 budget of various departments; ratifying and confirming certain prior acts, all by a 3/4 vote of the City Council.

Summary of the Legislation:
This legislation appropriates unexpended non-capital appropriations from the 2012 Budget to the 2013 Budget.

Background:
RCW 35.32A.080 states: the whole or any part of any appropriation provided in the budget for operating and maintenance expenses remaining unexpended or unencumbered at the close of the fiscal year shall automatically lapse, except any such appropriation as the city council shall continue by ordinance. This legislation requests continuances for unexpended 2012 appropriations for non-capital purposes in the amount of $4.8 million. Appropriations were made in the 2012 budget for these expenditures but for various reasons spending were not initiated or completed during the 2012 fiscal year. This ordinance re-appropriates these funds, which lapsed at the end of 2012, in most cases for the same purposes that the funds were dedicated to in 2012.

Please check one of the following:

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

__X__ **This legislation has financial implications.**

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

Fund Name and Number	Department	Budget Control Level*	2013 Appropriation	2014 Anticipated Appropriation
TOTAL				

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

Appropriations Notes:

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Department	Revenue Source	2013 Revenue	2014 Revenue
TOTAL				

Revenue/Reimbursement Notes: N/A

Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT/FT	2013 Positions	2013 FTE	2014 Positions*	2014 FTE*
TOTAL							

** 2014 positions and FTE are total 2014 position changes resulting from this legislation, not incremental changes. Therefore, under 2014, please be sure to include any continuing positions from 2013.*

Position Notes: N/A

Do positions sunset in the future? N/A

Spending/Cash Flow:

Fund Name & #	Department	Budget Control Level*	2013 Expenditures	2014 Anticipated Expenditures
TOTAL				

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

Spending/Cash Flow Notes: N/A

Other Implications:

a) **Does the legislation have indirect financial implications, or long-term implications?** Items in this ordinance represent costs for which departments received budget authority in 2012 but for various reasons were not expended during the year.

b) **What is the financial cost of not implementing the legislation?** Not implementing this

legislation would have the effect of reducing the departments' budget in order to pay for these items out of their 2013 budgets, or foregoing the benefits from the services, programs, or items for which the funds would be used.

c) **Does this legislation affect any departments besides the originating department?** Yes, this legislation impacts a number of departments 2013 budget. The budget appropriation contained in this legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.

d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** None, legislation is required to appropriate these unexpended appropriations from the 2012 budget funds to the 2013 budget.

e) **Is a public hearing required for this legislation?** No

f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?** No

g) **Does this legislation affect a piece of property?** No

h) **Other Issues:** None

List attachments to the fiscal note below:
Attachment A: 2012 Year End Carry Forward Ordinance Fiscal Note Detail Table

2012 Year End Carry Forward Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount/FTE
	Section 1 – Carry Forward Appropriation Increases	
1.1	Taxicab Regulation and Service Demand Studies (Finance General, General Subfund (00100))	$100,000
	This item increases appropriation authority by $100,000 in the Finance General Reserves BCL (2QD00). This request is to fund an independent consultant study in the Department of Finance and Administrative Services (FAS) for taxicab service demand and response times and to conduct a comprehensive review of the current regulatory structure. These funds were appropriated in the 2012 3rd Quarter (Ordinance 124054) but there was not sufficient time to procure a consultant before the end of the year. Carry forward resources from 2012 would allow the necessary time for FAS to run a thorough RFQ process to hire a consultant to conduct this study.	
1.2	Hearing Examiner Employee Retirement Payout (Office of Hearing Examiner, General Subfund (00100))	$15,000
	This item increases appropriation authority by $15,000 in the Office of the Hearing Examiner BCL (V1X00). This request will provide resources for an employee retirement payout. The 2012 Adopted Budget included a one-time increase for this expense but the employee changed their retirement date from December 2012 to February 2013 leaving these funds unexpended.	
1.3	Land Use Mediation Pilot Project (Office of Hearing Examiner, General Subfund (00100))	$15,000
	This item increases appropriation authority by $15,000 Office of the Hearing Examiner BCL (V1X00). This request provides resources to continue the Land Use Mediation Pilot Project. The pilot program funds the time of a DPD planner to mediate land-use disputes without cost to the parties. The pilot funding was initially approved in the 2012 2nd Quarter Supplemental, however, the funds remained unexpended as no cases were referred in 2012 for potential mediation.	
1.4	Funding for Risk Envision Case Management System (Law Department, General Subfund (00100))	$63,360
	This item increases appropriation authority by $63,360 to the Civil Division BCL (J1300) and provides resources to the Law Department to pay for a new litigation case management software program, Risk Envision. This system will align the Law Department's software with that is used by the City's Risk Management Department. The contract with the vendor, Ebix, called for the new module to be developed and installed by the end of 2012. The first two business tracks were delivered in November 2012 and preliminary testing determined they were not functional. The Law Department does not anticipate having sufficient funding to pay for this expense in 2013.	
1.5	Personnel Costs for Represented Positions (J1500) (Law Department, General Subfund (00100))	$70,788

Report Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $70,788 to the Criminal Division BCL (J1500) and provides resources to the Law Department to pay for increased personnel costs. In August 2010, the prosecutors in the Criminal and Precinct Liaison Divisions formed the Seattle Prosecuting Attorneys Association. Contract negotiations have continued since then and the Department maintained the status quo pending negotiations. In the 2012 budget, the Law Department received funds for a 1.8% market adjustment for all attorneys, but due to continued bargaining, wage increases were not implemented. The Law Department anticipates signing a contract in early 2013. Implementation of the contract will place attorneys in a new compensation program, resulting in wage increases of more than 1.8%. The Law Department does not have sufficient funds budgeted to pay for this increase in 2013. Carry forward resources from 2012 would provide the Law Department with sufficient funds to cover the one-time projected salary increases in 2013.	
1.6	Personnel Costs for Represented Positions (J1700) (Law Department, General Subfund (00100))	$20,888
	This item increases appropriation authority by $20,888 to the Precinct Liaison Attorneys BCL (J1700) and provides resources to the Law Department to pay for increased personnel costs. In August 2010, the prosecutors in the Criminal and Precinct Liaison Divisions formed the Seattle Prosecuting Attorneys Association. Contract negotiations have continued since then and the Department maintained the status quo pending negotiations. In the 2012 budget, the Law Department received funds for a 1.8% market adjustment for all attorneys, but due to continued bargaining, wage increases were not implemented. The Law Department anticipates signing a contract in early 2013. Implementation of the contract will place attorneys in a new compensation program, resulting in wage increases of more than 1.8%. The Law Department does not have sufficient funds budgeted to pay for this increase in 2013. Carry forward resources from 2012 would provide the Law Department with sufficient funds to cover the one-time projected salary increases in 2013.	
1.7	Seattle Center Cost and Revenue Source Assessment (Legislative Department, General Subfund (00100))	$150,000
	This item increases appropriation authority by $150,000 to the Legislative Department BCL (G1100) and provides resources to the Legislative Department to coordinate a comprehensive, campus-wide assessment of Seattle Center's existing costs and revenue sources. These resources will also fund a consultant to identify options for improving the sustainability of Seattle Center's baseline operating budget, including the cultivation of new and expanded sources of income. This work was not completed in 2012 because Council activity around the potential new arena delayed the work. The Legislative Department does not have sufficient resources in its 2013 budget for this project.	
1.8	Enhanced Assisted Listening System in City Hall (Legislative Department, General Subfund (00100))	$25,000

Report Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $25,000 to the Legislative Department BCL (G1100) and provides resources to the Legislative Department to install an enhanced assisted listening system in City Hall. The Legislative Department was unable to complete this project in 2012 due to delays in obtaining competitive bids and insufficient time to fully vet the system design. This equipment replaces a problematic existing legacy system. The Legislative Department does not have sufficient resources in its 2013 budget to fund this project and will not be requesting additional funds to support this system in future years.	
1.9	Read and Rise Program (Office of the Mayor, General Subfund (00100))	$72,000
	This item increases appropriation authority by $72,000 to the Office of the Mayor BCL (X1A00) and provides resources to manage implementation of the Read and Rise Program. Read and Rise is research-based comprehensive family and community engagement program that will give families the skills they need to support the language and literacy development of their children Pre-k through 3rd grade. The project start-up was delayed from 2012 to 2013. Carry forward of resources from 2012 will allow funding to hire a program coordinator, identify assessment tools for students, purchase materials, train facilitators and implement pilot projects. Future funding will depend on the success of the pilots.	
1.10	Citywide Legislation Management System Development (City Budget Office, General Subfund (00100))	$50,000
	This item increases appropriation authority by $50,000 to the City Budget Office BCL (CZ000) and provides resources for the development of a Citywide Legislation Management System, a joint project of the City Clerk and the Executive. The current process is manually intensive, cumbersome and inefficient. Automating the legislative workflow process will provide greater efficiency and coordination between departments, eliminate redundant processes and provide for a "green" paperless process. A project charter was put in place in June 2012 and has moved forward slowly due to limited access to staff with system development / technical expertise. Carry forward of these funds will allow the hiring of temporary staff to lead the project team, validate the scope and requirements of the system, develop an RFP process and provide a technical review of responses.	
1.11	Economic Impact Analysis of Proposed Coal Train Operations (Office of Economic Development, General Subfund (00100))	$25,000
	This item increases appropriation authority by $25,000 to Office of Economic Development BCL (X1D00) and provides resources to the Executive for the development of an Economic Impact Analysis of proposed coal train operations. The need for such an analysis was identified late in 2012. Although OED was able to issue a request for proposals (RFP) and evaluate the responses in December 2012, the proposals were deemed insufficient and the Office has reissued the RFP with refined criteria early in 2013. The funds carried forward from 2012 will complete this study and were not anticipated in OED's 2013 budget.	
1.12	Office of Immigrant & Refugee Affairs Work Program (Immigrant and Refugee Affairs, General Subfund (00100))	$100,000

Report Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $100,000 to the Office of Immigrant and Refugee Affairs BCL (X1N00) and provides resources to implement their 2013 work program. The Office of Immigrant and Refugee Affairs (OIRA) was created late in the 2012 budget process and required time to establish the office and classify, recruit and hire positions. Consequently, the office was not set-up and fully staffed until June 2012, which delayed development of the OIRA work program. This carry forward will allow OIRA to fund a consultant and temporary staffing in order to move forward with their work program implementation and meet legislated deadlines. The funding will increase OIRA community capacity building efforts through tailored outreach to under-represented and hard-to-reach immigrant and refugee populations concerning City programs and services. Without this carry forward, OIRA would be unable to completely fulfill the obligations of their 2013 work program.	
1.13	Ethics and Elections Office Space Modification (Ethics and Elections Commission, General Subfund (00100))	$23,000
	This item increases appropriation authority by $23,000 to the Office of Ethics and Elections (V1T00). This was approved in the 2012 4th Quarter Supplemental Ordinance; however there was not an opportunity for Ethics to complete office space modifications before the end of 2012. This modification will provide greater confidentiality for potential whistleblower complaints.	
1.14	IT Contract Items (Seattle Police Department, General Subfund (00100))	$450,000
	This item increases appropriation authority by $450,000 in the Field Support Administration BCL (P8000) and provides resources to the Seattle Police Department (SPD) for contract costs associated with three essential Information Technology (IT) items related to network infrastructure and security. The related purchase request for this item was deferred in 2012 to mitigate a potential year-end overage. Since SPD ended the year with a positive balance, carry forward resources are being requested so SPD can purchase the most critical IT equipment related to TSM (Capacity Manager), Next Generation Firewalls, and Fiber Split Core Network efforts.	
1.15	IT Consultant Costs for DOJ (Seattle Police Department, General Subfund (00100))	$40,000
	This item increases appropriation authority by $40,000 in the Field Support Administration BCL (P8000) and provides resources to the Seattle Police Department (SPD) for Information Technology (IT) consultant costs related to the implementation of the Department of Justice (DOJ) Settlement Agreement. SPD received an appropriation increase as part of 2012 3rd quarter supplemental to fund the use of a data consultant to assist SPD in meeting various new data requirements. SPD was unable to spend these funds by year end because the hiring of the DOJ and Data Driven Policing staff who will work with this consultant is still in process. Once SPD has filled all of the new DOJ and Data Driven positions in early 2013, the funds will be used to hire a data consultant to assist in the development of new systems for data analysis and reporting.	
1.16	Consultant Costs for Neighborhood Policing Plan Update (Seattle Police Department, General Subfund (00100))	$43,000

Report Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $43,000 in the Deputy Chief of Staff BCL (P1600) and provides resources to the Seattle Police Department (SPD) for consultant costs related to an update to the Neighborhood Policing Plan (NPP). The hiring of the consultant for this was deferred in 2012 to mitigate a potential year-end overage. Since SPD ended the year with a positive lapsable balance, carry forward resources are being requested so SPD can hire a professional consultant to prepare a comprehensive staffing analysis as originally intended as part of the 2012 NPP update.	
1.17	Range Equipment Replacement (Seattle Police Department, General Subfund (00100))	$70,000
	This item increases appropriation authority by $70,000 in the Field Support Administration BCL (P8000) and provides resources to the Seattle Police Department (SPD) for equipment costs at the SPD Range. The related purchase requests were deferred in held to mitigate a potential year-end overage. Since SPD ended the year with a positive lapsable balance, carry forward resources are being requested so SPD can purchase a compact excavator and skid steer which are necessary for safe operations and regular maintenance at the facility.	
1.18	Transitional Living Support - Ravenna United Methodist Church (Human Services Department, Human Services Operating Fund (16200))	$10,090
	This item increases appropriation authority by $10,090 to the Transitional Living and Support BCL (H30ET) to help neighborhood organizations develop capacity to provide services to homeless persons and complete implementation of Council Green Sheet 40-1-A-1 from the 2012 Adopted City Budget. The green sheet provided $75,000 in one-time funding to help neighborhood organizations develop capacity to provide services to homeless persons. An RFI process was conducted in the summer of 2012 to select recipients and three projects were selected for funding. Two of the projects are already under contract while the third contract with Ravenna United Methodist Church has not yet been executed as cost estimates are being refined. It's expected this contract will be signed in the second quarter of 2013.	
1.19	Youth and Family Contracting Needs (Human Services Department, Human Services Operating Fund (16200))	$193,615
	This item increases appropriation authority by $193,615 to the Youth and Family Empowerment (H20YF) BCL and provides resources to the Human Services Department (HSD) for youth and family contracting needs in 2013 that arose during contract negotiations and were not previously anticipated.	
1.20	University District Environmental Impact Study (Department of Planning and Development, Planning and Development Fund (15700))	$350,000
	This item increases appropriation authority by $350,000 to the Planning BCL (U2900) and provides resources to the Department of Planning and Development (DPD) for the University District Environmental Impact Study (EIS). The appropriation authority was provided in the 2012 4th Quarter Supplemental Ordinance so that work could begin in early 2013. The appropriation authority is not included in the 2013 Adopted Budget, which necessitates the request to carry forward the budget authority in 2013. The formal scoping process for the EIS will commence shortly and work on the EIS will continue through the year. (see item 2.18 in Ordinance 124088).	

Report Item	Title/Description	Amount/FTE
1.21	Arena Work (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	$400,000
	This item increases appropriation authority by $400,000 to the Financial Services BCL (A4510) to the Department of Finance and Administrative Services for costs related to the SoDO Arena proposal. These funds were appropriated in the 2012 3rd Quarter Supplemental (Ordinance 124054) and were not fully expended by the end of 2012.	
1.22	FinMAP Requirement Work (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	$29,000
	This item increases appropriation authority by $29,000 to Financial Services BCL (A4510) to the Department of Finance and Administration Services (FAS) to complete a discrete body of work begun in 2012 for the Financial Management Accountability Program (FinMAP) project to document various detailed requirements. The FinMAP project is to upgrade the City's financial management system, Summit and includes major standardization and redesign of the City's accounting structure.	
1.23	Retirement Payout Costs (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	$62,500
	This item increases appropriation authority by $62,500 to Financial Services BCL (A4510) to the Department of Finance and Administration Services (FAS) to cover retirement payout costs. The operating budget for the associated program is small and does not have sufficient appropriation authority to cover this cost while maintaining minimal service requirements.	
1.24	Dump Truck purchase (Department of Parks and Recreation, Park and Recreation Fund (10200))	$179,000
	This item increases appropriation authority by $179,000 in the Seattle Conservation Corps BCL (K320C) and provides resources to the Department of Parks and Recreation (DPR) for costs associated with replacing a dump truck. The dump truck has already been ordered, and we are currently waiting on delivery. The funds that will be used to purchase this vehicle were not subject to a proviso in 2012.	
1.25	Building 2 Staff Relocation (Department of Parks and Recreation, Park and Recreation Fund (10200))	$200,000
	This item increases appropriation authority by $200,000 in the Facility Structure and Maintenance BCL (K320A) BCL. This item provides resources to the Department of Parks and Recreation for costs associated with the relocation of Seattle Conservation Corp staff from Magnuson Building 2 to a temporary modular building site during the emergency roof repair of Building 2. Heavy rains in October of 2012 caused significant damage to the roof and made the repairs necessary. These costs include the modular building itself along with other associated moving costs. This is a one-time request, and no additional funds will be required for this project in 2013 or beyond.	
1.26	SLU Water line (Department of Parks and Recreation, Park and Recreation Fund (10200))	$70,000

Report Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $70,000 in the Facility Structure and Maintenance BCL (K320A) BCL and provides resources to the Department of Parks and Recreation (DPR) to repair a hole in the water line at Lake Union Park. The water line issue was identified in late 2012, and the project will not be complete until January of 2013. This item does not require any additional appropriation in 2013 or future years.	
1.27	Salmon in Schools Program (Department of Parks and Recreation, Park and Recreation Fund (10200))	$20,000
	This item increases appropriation authority by $20,000 in the Department of Parks and Recreation's Environmental Learning and Programs BCL (K430A) to support the Salmon in Schools program, which teaches about watershed health and its effect on wildlife. This additional funding was added in the 2012 2nd Quarter Supplemental with the intent to be spent in both 2012 and 2013 as needed.	
1.28	Technology Indicator Survey (Department of Information Technology, Information Technology Fund (50410))	$30,000
	This item increases appropriation authority by $30,000 in the Office of Electronic Communications BCL (D4400) and provides resources to the Department of Information Technology (DoIT) for the Technology Indicators Survey. Funds will be used for development of a survey instrument (delayed from its original beginning date in 2012) and to reach additional language focus groups. The Technology Indicators Survey will be supported with carry forwards resources and an additional $62,000 appropriated in the 2013 Adopted Budget.	
1.29	Parking Pay by Phone Project (Seattle Department of Transportation, Transportation Operating Fund (10310))	$75,000
	This item increases appropriation authority by $75,000 to the Mobility - Operations BCL (17003) and provides resources to the Seattle Department of Transportation for implementation of the parking pay by phone project. SDOT received funding for costs related to back-office software integration, and the project schedule anticipated completion of the work by the end of 2012. However, coordinating work between the vendor and software provider proved more complicated than anticipated and the work will now occur in early 2013.	
1.30	Watermain Condition Assessment Pilot (Seattle Public Utilities, Water Fund (43000))	$50,000
	This item increases appropriation authority by $50,000 to the Other Operating BCL in the Water Fund (N400B-WU) and provides resources to Seattle Public Utilities for piloting a condition assessment of their water mains in critical locations. In the 2012 Adopted Budget, SPU was approved to conduct the pilot over a two year period (2012-2013). It was later determined however to be more cost effective to conduct the pilot in one year rather than two years. SPU is therefore requesting to carry forward the funding designated for 2012 to complete the assessment in 2013.	
1.31	Salmon in Schools Program (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	$20,000

Report Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $20,000 to the Other Operating BCL in the Drainage and Wastewater Fund (N400B-DW) and provides resources to Seattle Public Utilities for funding a salmon habitat education program. The City Council added funding through the 2012 2nd Quarter Supplemental Ordinance (#123985) to support the Salmon in Schools program, which teaches about watershed health and its effect on wildlife. The program is administered by the Department of Parks and Recreation, which also received an equivalent appropriation in the supplemental in order to utilize the SPU funding. Parks did not use the budget in 2012, and SPU is requesting to carry forward the full $20,000 to support the program in 2013. There is a companion carry forward request from Parks in this legislation.	
	Section 2 – Carry Forward Appropriation Increases with Auto Carry Forward	
2.1	Child Care Bonus Program (Finance General, General Subfund (00100))	$1,250,000
	This item increases appropriation authority by $1,250,000 in the Finance General Reserves (2QD00) BCL and provides resources to the Human Services Department to fund expenditures for the development of childcare facilities in 2013. This amount was received from Regence Blue Shield as a cash contribution in lieu of downtown child care development for a bonus floor area development permit. Pursuant to SMC 23.49.012, the cash contribution has been deposited in a special account established solely for the development of childcare facilities. These funds were appropriated to the Finance General as part of 2012 2nd Quarter Supplemental Ordinance (Ord 123985), but were not spent in 2012 because of delays in closing on the purchase of remaining parcel of land. This carry forward request will allow the authority to remain in Finance General in 2013 with the expectation that the funds will be fully spent or committed in 2013.	
2.2	Fire Station Roof Replacement (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	$524,581
	This item increases appropriation authority by $524,581 to Facility Services BCL (A3000) to provide resources to the Department of Finance and Administration Services (FAS) for fire station roof replacement funding. These roof repair projects were not completed in 2012 as initially planned and now are scheduled for completion in 2013.	

City of Seattle
Office of the Mayor

March 19, 2012

Honorable Sally J. Clark
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Clark:

The attached proposed Council Bill authorizes the carry forward of $4,796,822 in appropriations from the 2012 to the 2013 Adopted Budget. These appropriations for various reasons were not expended or encumbered as of December 31, 2012.

Specific carry forward requests are described at the end of the fiscal note accompanying this proposed Council Bill. Items of note include carry forward requests for the Department of Parks and Recreation for costs associated with vehicle replacements and the relocation of Seattle Conservation Corp staff from Magnuson's building 2 during the needed roof repair. In addition, carry forward appropriation authority is needed to complete the University District Environmental Impact Study that was authorized by Council during the 2012 4th quarter supplemental.

Carry forward requests which impact the City's General Fund totals $2,583,036 and includes $150,000 in unspent 2012 appropriations for an assessment of Seattle Center's cost and revenue sources, $450,000 for network and infrastructure technology projects for the Seattle Police Department, and $1,250,000 for the development of a child care center with funds received from Regence Blue Shield from a bonus floor development permit. Spending on all of these projects was delayed in 2012 and carrying forward the associated budget is necessary to complete these programs.

Thank you for your consideration of this legislation. Should you have questions, please contact Tom Taylor at 233-5032

Sincerely,

Michael McGinn
Mayor of Seattle

cc: Honorable Members of the Seattle City Council

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