



SEATTLE CITY COUNCIL

Legislative Summary

CB 118374

Record No.: CB 118374

Type: Ordinance (Ord)

Status: Attested by City Clerk

Version: 1

124773

In Control: City Clerk

File Created: 03/27/2015

Final Action: 05/22/2015

Title: AN ORDINANCE amending the 2014 Adopted Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2014-2019 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Notes:

Date
Filed with City Clerk: 5/22/2015

Mayor's Signature: 5/22/2015

Sponsors: Licata

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Drafter: Thomas L. Taylor

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

☐ Yes

☐ No

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	03/31/2015	Mayor's leg transmitted to Council	City Clerk			
	Action Text: The Council Bill (CB) was Mayor's leg transmitted to Council. to the City Clerk						
	Notes:						
1	City Clerk	03/31/2015	sent for review	Council President's Office			
	Action Text: The Council Bill (CB) was sent for review. to the Council President's Office						
	Notes:						
1	Council President's Office	04/02/2015	sent for review	Finance and Culture Committee			
	Action Text: The Council Bill (CB) was sent for review. to the Finance and Culture Committee						
	Notes:						

Legislative Summary Continued (CB 118374)

- 1 Full Council 04/20/2015 referred Finance and Culture Committee
Action Text: The Council Bill (CB) was referred. to the Finance and Culture Committee
Notes:
- 1 Finance and Culture Committee 04/24/2015
- 1 Finance and Culture Committee 05/13/2015 pass Pass
Action Text: The Committee recommends that Full Council pass the Council Bill (CB).
In Favor: 3 Chair Licata, Vice Chair Godden, Member Burgess
Opposed: 0
- 1 Full Council 05/18/2015 passed Pass
Action Text: The Council Bill (CB) was passed by the following vote and the President signed the Bill:
In Favor: 9 Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Okamoto, Councilmember Rasmussen, Councilmember Sawant
Opposed: 0
- 1 City Clerk 05/19/2015 submitted for Mayor's signature Mayor
Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor
Notes:
- 1 Mayor 05/22/2015 Signed
Action Text: The Council Bill (CB) was Signed.
Notes:
- 1 Mayor 05/22/2015 returned City Clerk
Action Text: The Council Bill (CB) was returned. to the City Clerk
Notes:
- 1 City Clerk 05/22/2015 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:
-

CITY OF SEATTLE
ORDINANCE 124773
COUNCIL BILL 118374

AN ORDINANCE amending the 2014 Adopted Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2014-2019 CIP; and 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, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2014 budget, appropriations for the following items in the 2014 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Water Fund (43000)	Seattle Public Utilities (SPU)	Watershed Stewardship (43000- C130B)	\$ 55,252
1.2	Employee's Retirement System Fund (60100)	Employee's Retirement System (RET)	Personnel, Maintenance, and Operations (60100- R1E10)	\$ 387,069
Total				\$ 442,321

Section 2. Appropriations in the 2014 Adopted Budget and project allocations in the 2014-2019 Adopted Capital Improvement Program as adjusted by subsequent ordinance, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
2.1	Drainage and Wastewater Fund (44010)	Combined Sewer Overflows (44010-C360B)	\$2,571,562	Future CSO Projects (C3612)	(((\$0)) <u>\$2,572</u>
2.2	City Light Fund (41000)	Transmission and Distribution – CIP (41000-SCL360)	\$0	Massachusetts Street Substation – Networks (8202)	(((\$3,370)) <u>\$3,475</u>
				First Hill – Network (8301)	(((\$1,403)) <u>\$1,298</u>
		Net Change	\$0		\$0
2.3	City Light Fund (41000)	Customer Focused – CIP (41000-SCL370)	\$0	Network Additions and Services: Broad Street Substation (8363)	(((\$8,565)) <u>\$8,685</u>
				Medium Overhead and Underground Services (8366)	(((\$10,927)) <u>\$11,402</u>
				Large Overhead and Underground Services (8365)	(((\$3,922)) <u>\$3,327</u>
		Net Change	\$2,571,562		\$2,572

All allocation modifications in this item shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection (4c) of the Ordinance 124349.

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

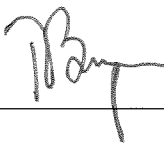
1 for which insufficient appropriations have been made, due to causes which could not reasonably
2 have been foreseen at the time of the making of the 2014 Budget.

3 Section 4. Any act consistent with the authority of this ordinance taken prior to its
4 effective date is 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.

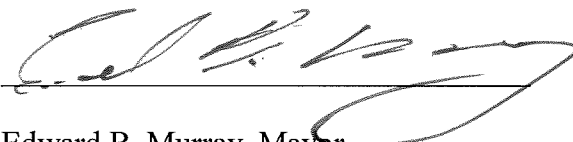
Passed by the City Council the 18th day of MAY, 2015, and signed by me in open session in authentication of its passage this

18th day of MAY, 2015.



President _____ of the City Council

Approved by me this 22 day of MAY, 2015.



Edward B. Murray, Mayor

Filed by me this 22nd day of MAY, 2015.



Monica Martinez Simmons, City Clerk

(Seal)

BILL SUMMARY & FISCAL NOTE

Department:	Contact Person/Phone:	Executive Contact/Phone:
City Budget Office	Thomas L. Taylor	Scott Clarke

1. BILL SUMMARY

Legislation Title:

AN ORDINANCE amending the 2014 Adopted Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2014-2019 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation:

This legislation adds budget authority to a Seattle Public Utility and Retirement budget control level to address late 2014 unanticipated charges which resulted in spending to exceed their BCL's 2014 budget authority. In addition, this legislation transfers budget authority between various Seattle Public Utility and Seattle City Light projects which are necessary in order to conform to the restriction included in the adopted budget whereby spending during 2014 could not exceed the current year budget by more than \$1.0 million dollars.

This legislation will implement various adjustments to the 2014 Adopted Budget that are needed to complete the City's accounting process for the year. The proposed Bill includes discrete actions that amend the 2014 Adopted Budget and the 2014-2019 Adopted Capital Improvement Program (CIP).

2. CAPITAL IMPROVEMENT PROGRAM

 This legislation creates, funds, or amends a CIP Project.

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Cost:

3. SUMMARY OF FINANCIAL IMPLICATIONS

 X This legislation has direct financial implications.

Budget program(s) affected:				
Estimated \$ Appropriation change:	General Fund \$		Other \$	
	2015	2016	2015	2016
Estimated \$ Revenue change:	Revenue to General Fund		Revenue to Other Funds	
	2015	2016	2015	2016
	\$0	\$0	\$0	\$0
Positions affected:	No. of Positions		Total FTE Change	
	2015	2016	2015	2016
	N/A	N/A	N/A	N/A
Other departments affected:	Several departments budgets are impacted			

Appropriations Notes: Please see Attachment A to this legislation

4. OTHER IMPLICATIONS

- a) **Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**

The 2014 Budget would be out of compliance with the statute that requires expenditures not to exceed appropriations. Additionally, Council imposed a \$1 million dollars limit on spending above the 2014 Budget. Without this legislation, SPU would not be in compliance with those limits.

- b) **Is there financial cost or other impacts of not implementing the legislation?**

The same objectives could not be achieved without this legislation.

- c) **Does this legislation affect any departments besides the originating department?**

This legislation will be implemented by the Accounting Services Unit of the Department of Finance and Administrative Services. They have reviewed and agree with the legislation

- d) **Is a public hearing required for this legislation?**

No

- e) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**

No

- f) **Does this legislation affect a piece of property?**

No

- g) Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**

This legislation carries forward appropriations previously adopted in the 2014 budget. No new issues related to RSJI are associated with this legislation.

- h) If this legislation includes a new initiative or a major programmatic expansion: What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.**

N/A

- i) Other Issues:** None

List attachments below:

Attachment A: 2014 Exceptions Ordinance SUM Detail Table

Thomas L Taylor/TLT
 CBO 2014 Exceptions SUM ATT A
 March 25, 2015
 Version #D2a

2014 Exceptions Ordinance SUM Detail Table

Item	Title/Description	Amount/FTE
	<i>Section 1 – Appropriation Increases</i>	
1.1	Tolt Watershed Road Improvement Exception (Seattle Public Utilities, Water Fund (43000))	\$55,252
	This item provides a retroactive appropriation increase of \$55,252 in the Watershed Stewardship BCL for Seattle Public Utilities to pay for unanticipated costs due to Tolt Watershed Road Improvements. Greater-than-anticipated expenses were due primarily to the process of decommissioning 3.9 miles of road and replacement of a failed perennial stream crossing with a 60"x70' galvanized steel pipe and placed about 2,200 cubic yards of rock on a log haul route in order to improve safety, increase drainage and decrease sediment erosion. This item has no impact on the Water Fund as costs are being absorbed by underspending in other areas. The Department will closely monitor and request appropriation through ordinance as project completes. The 2014 budget for this activity was \$44,465 while actual expenditures in 2015 were \$99,717, a difference of \$55,252.	
1.2	Retirement Plan Investment Charges (Employee's Retirement System, Employee's Retirement System Fund (60100))	\$387,069
	This item provides a retroactive appropriation increase of \$387,069 in the Personnel, Maintenance, and Operations BCL for the Retirement Department to pay unanticipated expenses due to an additional quarterly payment of investment manager fees accrued to 2014. The 2013 fourth quarter investment manager fees were paid out of the 2014 budget, instead of accruing back to 2013. When the 2014 fourth quarter investment manager fees were also paid out of the 2014 budget, approximately \$440,000, then five quarterly payments were accrued to the 2014 budget, rather than four. This resulted in \$387,069 above the 2014 budgeted levels. This item has no negative impact on the Retirement Department's fund balance since its revenues already anticipated the quarterly payments being paid by the end of 2014. No further additional expenses are expected and future quarterly payments are expected to be realigned.	
	<i>Section 2 – Appropriation Increase to comply with section 4c of the 2014 Adopted Budget Ordinance</i>	
2.1	Ballard-Fremont-Wallingford CSO Storage Exception (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	\$2,571,562
	This item provides a retroactive appropriation increase of \$2,571,562 in the Combined Sewer Overflow BCL to pay unanticipated costs due to pre-construction land purchase costs related to the Ballard-Fremont-Wallingford CSO Storage project. Greater-than-anticipated expenses were due primarily to a timing issue with the purchase of the property involved in this project as land needed for the project became available earlier than expected. Initially, these increased costs were to be addressed in a separate ordinance, but purchase negotiations have pushed the land purchase timeline past 2014 and into 2015. This item has no impact on the Drainage and Wastewater Fund as costs are being absorbed by underspending in other areas. The Department has included initial costs for this project in the 2015 Capital Budget and will be pursuing appropriations through ordinance as soon as purchase negotiations are complete.	
2.2	Net zero transfer between projects within the Transmission and Distribution CIP BCL in order to comply with section 4c of the 2014 Budget ordinance(Seattle City Light, City Light Fund (41000))	\$0

Thomas L Taylor/TLT
CBO 2014 Exceptions SUM ATT A
March 25, 2015
Version #D2a

Item	Title/Description	Amount/FTE
	This item reallocates \$105,000 in project allocations within the Transmission and Distribution CIP BCL (SCL360). The funding was used to provide capacity in support of service connections. Funding was available because of underspending on the First Hill network.	
2.3	Net zero transfer between projects within the Customer Focused CIP BCL in order to comply with section 4c of the 2014 Budget ordinance (Seattle City Light, City Light Fund (41000))	\$0
	This item reallocates \$595,000 in allocations within the Customer Focused CIP BCL (SCL370). Funding was used to meet customer requests for accelerations of service connections. Funding was available because underspending on large services.	

STATE OF WASHINGTON -- KING COUNTY

--SS.

325500

No. 124772,773,774,775,776

CITY OF SEATTLE, CLERKS OFFICE

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: TITLE ONLY ORINANCES

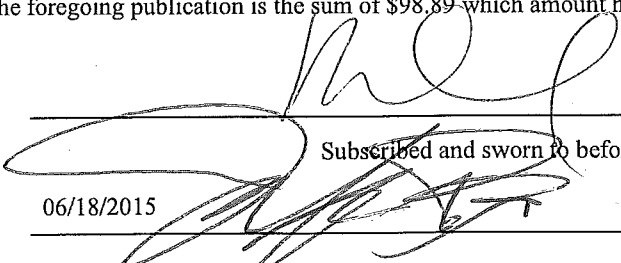
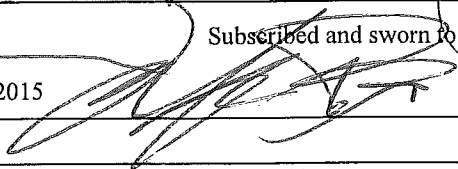
was published on

06/18/15

The amount of the fee charged for the foregoing publication is the sum of \$98.89 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on
06/18/2015

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on May 18, 2015, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344.

ORDINANCE NO. 124772

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

ORDINANCE NO. 124773

AN ORDINANCE amending the 2014 Adopted Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2014-2019 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 124774

AN ORDINANCE authorizing, in 2015, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Seattle Fire Department, Seattle Police Department, and the Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

ORDINANCE NO. 124775

AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; modifying positions, making cash transfers between various City funds; abandoning some appropriations; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 124776

AN ORDINANCE amending the 2015 Adopted Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2015-2020 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Date of publication in the Seattle Daily Journal of Commerce, June 18, 2015.
6/18(325500)