



SEATTLE CITY COUNCIL

Legislative Summary

CB 118775

Record No.: CB 118775

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125141

In Control: City Clerk

File Created: 08/05/2016

Final Action: 09/29/2016

Title: AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to accept a loan from the Washington State Public Works Board and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Herbold

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Drafter: bob.hennessey@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

☐ Yes

☐ No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	08/16/2016	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	08/16/2016	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	08/19/2016	sent for review	Civil Rights, Utilities, Economic Development, and Arts Committee			
	Action Text: The Council Bill (CB) was sent for review. to the Civil Rights, Utilities, Economic Development, and Arts Committee						
	Notes:						

- | | | | | | |
|---|---|------------|------------------------------------|--|------|
| 1 | Full Council | 09/06/2016 | referred | Civil Rights,
Utilities, Economic
Development, and
Arts Committee | |
| 1 | Civil Rights, Utilities,
Economic Development,
and Arts Committee | 09/16/2016 | pass | | Pass |
| | Action Text: The Committee recommends that Full Council pass the Council Bill (CB). | | | | |
| | | | In Favor: 1 | Chair Herbold | |
| | | | Opposed: 0 | | |
| 1 | Full Council | 09/26/2016 | passed | | Pass |
| | Action Text: The Council Bill (CB) was passed by the following vote, and the President signed the Bill: | | | | |
| | Notes: | | | | |
| | | | In Favor: 9 | Councilmember Bagshaw, Councilmember Burgess, Councilmember
González , Council President Harrell, Councilmember Herbold,
Councilmember Johnson, Councilmember Juarez, Councilmember
O'Brien, Councilmember Sawant | |
| | | | Opposed: 0 | | |
| 1 | City Clerk | 09/28/2016 | submitted for
Mayor's signature | Mayor | |
| 1 | Mayor | 09/29/2016 | Signed | | |
| | Action Text: The Council Bill (CB) was Signed. | | | | |
| | Notes: | | | | |
| 1 | Mayor | 09/29/2016 | returned | City Clerk | |
| | Action Text: The Council Bill (CB) was returned. to the City Clerk | | | | |
| | Notes: | | | | |
| 1 | City Clerk | 09/29/2016 | attested by City
Clerk | | |
| | Action Text: The Ordinance (Ord) was attested by City Clerk. | | | | |
| | Notes: | | | | |
-

CITY OF SEATTLE

ORDINANCE

125141

COUNCIL BILL

118775

AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to accept a loan from the Washington State Public Works Board and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

WHEREAS, the Drinking Water State Revolving Fund (DWSRF) program is a partnership of the state and federal governments to make low-interest loans to public water systems for capital improvements aimed at increasing public health protection; and

WHEREAS, the Washington State Public Works Board is the entity responsible for providing financial assistance to local governments and tribes in Washington under the DWSRF; and

WHEREAS, Seattle Public Utilities applied for and has been awarded \$6,060,000 from the Public Works Board in the form of a low-interest loan; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Director of Seattle Public Utilities is authorized to accept, execute, deliver, and perform on behalf of The City of Seattle the agreement for the following loan from the Washington State Public Works Board for the purposes described below, and is authorized to obligate the City to repay the loan according to the terms of the loan agreement. The funds, when received, shall be deposited in the receiving fund identified below to support, or as reimbursements for, spending on the purposes set forth in the loan agreement.

Loan Provider	Purpose	Amount	Receiving Fund
Washington State Public Works Board	Morse Lake Pump Plant Project	\$6,060,000	Water Fund (43000)

Section 2. Any act consistent with the authority of this ordinance that is taken after passage of this ordinance but prior to its effective date is hereby ratified and confirmed.

Section 3. 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 26th day of September, 2016,
and signed by me in open session in authentication of its passage this 26 day of
September, 2016.



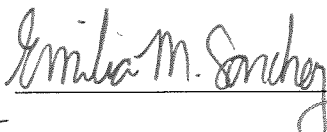
President _____ of the City Council

Approved by me this 29th day of September, 2016.



Edward B. Murray, Mayor

Filed by me this 29th day of September, 2016.


for Monica Martinez Simmons, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Contact Person/Phone:	Executive Contact/Phone:
Seattle Public Utilities	Fernando Platin / 5-0991	Aaron Blumenthal /3-2656

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to accept a loan from the Washington State Public Works Board and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: Construction began last year on the \$50 million Morse Lake Pump Plant (MLPP) in SPU's Cedar River Municipal Watershed near North Bend. Prior to the start of construction, SPU applied for and received a low-interest \$12.1 million loan from the Washington Department of Health's State Revolving Loan Fund. In mid-2015, the Department of Health notified SPU of additional SRF loan money available for fiscal year 2016. The utility again applied and early this year the state authorized another \$6 million SRF Loan to pay for the project. The loan rate is 1.5 percent and the loan term is 20 years, saving the utility \$1.1 million in present value borrowing costs.

The Morse Lake Pump Plant Project (C103032) will improve the reliability of water supply and instream flows in the Cedar River during drought conditions and to address requirements of the City's Habitat Conservation Plan. The project includes a land-based pump station on the shore of Chester Morse Lake with a design capacity of 240 million gallons per day. Total cost of the project is approximately \$50 million. The SRF loan is a lowest interest long term loan that provides the utility with cost savings option other than purchasing/issuing bonds for project funding or increasing rates.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

☒ This legislation has direct financial implications.

Estimated \$ Appropriation change:	General Fund \$		Other \$	
	2016	2017	2016	2017
	\$0	\$0	\$0	\$0
Estimated \$ Revenue change:	Revenue to General Fund		Revenue to Other Funds	
	2016	2017	2016	2017
	\$0	\$0	\$4,000,000	\$2,000,000

Positions affected:	No. of Positions		Total FTE Change	
	2016	2017	2016	2017
	0	0	0	0
Other departments affected:				

3.a. Appropriations

 This legislation adds, changes, or deletes appropriations.

Appropriations Notes: This legislation would authorize acceptance of a loan that would begin repayment in 2017. No additional budget authority is needed in this legislation. The later appropriations associated with this legislation will be for the repayment of loan principal and accrued interest beginning in 2017. The term of the loan is 20 years.

3.b. Revenues/Reimbursements

 X This legislation adds, changes, or deletes revenues or reimbursements.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2016 Revenue	2017 Estimated Revenue
Water Fund 43000	SPU	State Revolving Loan	\$4,000,000	\$2,000,000
TOTAL				

Revenue/Reimbursement Notes: The revenues above are an estimate of loan draws on the \$6,000,000 loan this legislation seeks to accept.

3.c. Positions

4. OTHER IMPLICATIONS

- Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**
No.
- Is there financial cost or other impacts of not implementing the legislation?**
If this legislation is not implemented it will cost SPU approximately \$3,627,000 in additional debt service costs over the next 30 years. These additional debt service payments have a present value of \$1,100,000.
- Does this legislation affect any departments besides the originating department?**
No.

- d) Is a public hearing required for this legislation?**
No.
- e) Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
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) Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**
No.
- i) 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.**
No.
- j) Other Issues:** None

List attachments/exhibits below:

STATE OF WASHINGTON -- KING COUNTY

--SS.

342660

No. TITLE ONLY

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.

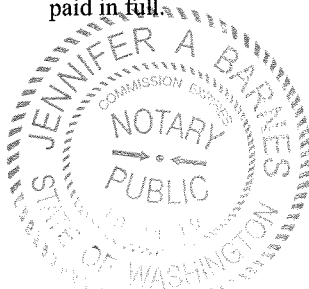
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:125134,38-50 & 125169

was published on

10/20/16

The amount of the fee charged for the foregoing publication is the sum of \$223.30 which amount has been paid in full.



Affidavit of Publication

10/20/2016

Subscribed and sworn to before me on

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on September 26, 2016, and published below by title only, will be mailed upon request, or can be accessed at <http://seattle.legistar.com>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Ordinance 125134

AN ORDINANCE relating to land use and zoning; amending Chapter 23.32 of the Seattle Municipal Code at page 112 of the Official Land Use Map to rezone property located at 2220 East Union Street from Neighborhood Commercial 2-40 (NC2-40) to Neighborhood Commercial 2-65 (NC2-65) and from Neighborhood Commercial 2-40 with a pedestrian designation (NC2P-40) to Neighborhood Commercial 2-65 with a pedestrian designation (NC2P-65); and accepting a Property Use and Development Agreement as a condition of rezoning approval (Petition by East Union 22, LLC, C.F. 314312, SDCI Project 3019001)

Ordinance 125138

AN ORDINANCE relating to the Seattle Fire Code, adopting as the Seattle Fire Code the 2015 edition of the International Fire Code with some exceptions, amending and adding various provisions to that code; amending Section 22.600.020 of the Seattle Municipal Code; and repealing Sections 2 through 44 of Ordinance 124288.

Ordinance 125139

AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to accept on behalf of The City of Seattle the transfer of approximately 165 acres of forest land in the North Fork Tolt River Watershed from Forterra and to acquire approximately 100 acres of forest land located adjacent to the Forterra property and the South Fork Tolt Municipal Watershed owned by the City.

Ordinance 125140

AN ORDINANCE related to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to enter into an Interlocal Agreement with the Port of Seattle to serve as an operating agreement between Seattle Public Utilities and the Port of Seattle Drainage Utility including code modifications to exclude all Port-owned properties from the requirement to pay City stormwater and drainage fees; terminating the 1997 stormwater credit from the City to the Port; accepting a settlement payment from the Port of Seattle; containing details related to ownership and maintenance of infrastructure, authorities and responsibilities, system interconnections, access, coordination and dispute resolution; amending Section 21.38.030 of the Seattle Municipal Code; and ratifying and confirming certain prior acts

Ordinance 125141

AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to accept a loan from the Washington State Public Works Board and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Ordinance 125142

AN ORDINANCE granting Swedish Health Services permission to construct, maintain, and operate a pedestrian skybridge over and across Minor Avenue, between Columbia Street and Cherry Street, for a ten-year term, renewable for two successive ten-year terms; specifying the conditions under which this permit is granted; and providing for the acceptance of the permit and conditions.

Ordinance 125143

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the acceptance of a donation of real

property in Seattle from the Madison Valley Park Foundation for open space, park, and recreation purposes.

Ordinance 125144

AN ORDINANCE relating to City employment; authorizing the execution of a collective bargaining agreement between The City of Seattle and the International Brotherhood of Electrical Workers Local No. 77 Information Technology Professionals Unit; and ratifying and confirming certain prior acts.

Ordinance 125145

AN ORDINANCE relating to City employment; adjusting the pay zones for certain job titles in the City's Information Technology Professional discretionary pay program; and ratifying and confirming certain prior acts.

Ordinance 125146

AN ORDINANCE relating to City employment; authorizing the execution of a collective bargaining agreement between The City of Seattle and the International Brotherhood of Electrical Workers Local No. 77, Construction Maintenance Equipment Operator Unit; and ratifying and confirming certain prior acts.

Ordinance 125147

AN ORDINANCE relating to City employment; authorizing the execution of a collective bargaining agreement between The City of Seattle and the International Brotherhood of Electrical Workers Local No. 77, Material Controllers Unit; and ratifying and confirming certain prior acts.

Ordinance 125148

AN ORDINANCE relating to City employment; amending Section 4.04.030 of the Seattle Municipal Code; authorizing a Memorandum of Understanding between The City of Seattle and certain City unions; and ratifying and confirming certain prior acts.

Ordinance 125149

AN ORDINANCE relating to utility permits and regulations; amending Sections 15.32.050 and 15.32.160 of the Seattle Municipal Code.

Ordinance 125150

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

Ordinance 125169

AN ORDINANCE relating to arterial and non-arterial speed limits; amending Sections 11.52.060 and 11.52.080 of the Seattle Municipal Code.

Date of publication in the Seattle Daily Journal of Commerce, October 20, 2016.

10/20(342660)