

SEATTLE PARK DISTRICT
KING COUNTY, WASHINGTON

RESOLUTION 13

A RESOLUTION of the Board of Commissioners of the Seattle Park District, King County, Washington, adopting the 2017 Seattle Park District Budget.

WHEREAS, in accordance with RCW 35.61.040, formation of the Seattle Park District became effective and its boundaries established as of August 19, 2014, upon certification of results of the August 5, 2014, election; and

WHEREAS, the Seattle Park District is a metropolitan park district, authorized under chapter 35.61 RCW, with statutory powers including the power to levy and impose various taxes and fees to generate revenues to maintain, operate, and improve parks, community centers, pools, and other recreation facilities and programs; and

WHEREAS, on August 19, 2014, King County certified voter approval of the Seattle Park District, a district with the same boundaries as The City of Seattle; and

WHEREAS, on October 30, 2014, an interlocal agreement was executed that established the responsibilities of The City of Seattle and the Seattle Park District in performing and funding Park District services; and

WHEREAS, the interlocal agreement between the City and the District describes the process by which the City and District will develop and approve annual budgets, and the District Board wishes to approve the budget in a manner consistent with its charter and bylaws and the interlocal agreement; NOW THEREFORE,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE SEATTLE PARK DISTRICT, KING COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Adoption.

1
2 A. In accordance with Article VI, Section 6.1 of the Seattle Park District
3 adopted bylaws, the Board of Commissioners shall adopt an annual budget each year by
4 resolution.

5 B. The expenditure allowances for the Budget Control Levels (BCLs) in
6 Attachment A to this resolution are adopted and constitute the appropriations for the Park
7 District annual budget for 2017.

8 C. The expenditure allowance for each BCL in Attachment A may be used
9 only for the purpose listed in Attachment A for that BCL unless otherwise authorized by the
10 Board of Commissioners of the Park District through resolution.
11

12 Section 2. The Park District 2017 Budget is consistent with the appropriation authority
13 for Park District funded programs in City departments as approved and passed by the Seattle
14 City Council for the 2017 Adopted Budget. The management and expenditure of the Park
15 District funds shall be consistent with parameters outlined in the interlocal agreement between
16 the Park District and The City of Seattle as adopted by the Park District Board of Commissioners
17 in Seattle Park District Resolution 1 and City of Seattle Ordinance 124468.
18

19 Section 3. Attachment B to this resolution provides program level information regarding
20 the anticipated City expenditures related to Park District revenues in 2016. This supporting
21 information is adopted for illustrative purposes only, as the expenditure allowances approved by
22 the Seattle Park District Board of Commissioners are governed at the budget control levels
23 identified in Attachment A and as authorized in Section 1 of this resolution. In addition,
24 Attachment C to this resolution shows the revised six-year spending plan for the Park District
25 that reflects changes made to 2017 expenditures. This information is for planning purposes only,
26
27
28

1 and complies with Section 4.3 of the 2014 interlocal agreement between the Seattle Park District
2 and The City of Seattle.

3 Section 4. Unexpended appropriations. To be consistent with existing City of Seattle
4 budget practices, appropriations provided in the Park District budget for operating and
5 maintenance expenses that remain unexpended or unencumbered at the close of the fiscal year
6 shall automatically lapse unless otherwise authorized by the Park District Board of
7 Commissioners via resolution. Any appropriations provided in the Park District budget for
8 capital outlays remaining unexpended or unencumbered at the close of the fiscal year shall
9 remain in full force and effect unless otherwise abandoned by the Park District Board of
10 Commissioners via resolution.
11

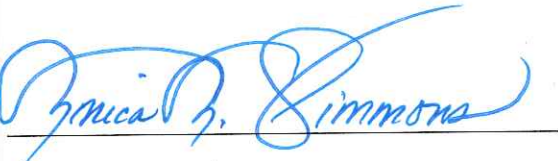
Section 5. This resolution shall take effect upon passage.

Adopted by the Seattle Park District this 21 day of NOVEMBER, 2016, and signed
by me in open session in authentication of its adoption this 21 day of NOVEMBER, 2016.



President, Seattle Park District

ATTEST:



City Clerk

Attachments:

Attachment A – 2017 Seattle Park District Operating and Capital Budget

Attachment B – 2017 Seattle Park District Program Information

Attachment C – Seattle Park District 2015-2020 Financial Plan

Attachment A – 2017 Seattle Park District Operating and Capital Budget

Budget Control Level (BCL)	2017 Proposed Budget		Budget Control Level Purpose
FIX IT FIRST (BCL)	Operating	\$1,131,536	The purpose of the Fix it First Budget Control Line is to fund major maintenance, urban forest restoration and park/facility rehabilitation and improvement programs within the Seattle Department of Parks and Recreation, the Seattle Aquarium and Woodland Park Zoo.
	Capital	\$26,962,320	
MAINTAINING PARKS AND FACILITIES (BCL)	Operating	\$3,843,547	The purpose of the Maintaining Parks and Facilities Budget Control Level is to maintain and improve parks and facilities within the Seattle Department of Parks and Recreation
	Capital	\$314,075	
PROGRAMS FOR PEOPLE (BCL)	Operating	\$4,485,360	The purpose of the Programs for People Budget Control Level is to support recreation programs and access to recreation programs in the Seattle Department of Parks and Recreation.
	Capital	\$0	

BUILDING FOR THE FUTURE (BCL)	Operating	\$1,729,112	The purpose of the Building for the Future Budget Control Level is to develop new parks, acquire new park land, build new assets and support strategic operations in the Seattle Department of Parks and Recreation.
	Capital	\$9,890,308	
DEBT SERVICE (BCL)	Operating	\$1,487,592	The purpose of the Debt Service Budget Control Level is to provide funds to service loans and debt.
2017 Appropriations	Operating	\$12,677,147	
	Capital	\$37,166,703	
Grand Total 2017 Appropriations		\$49,843,850	

Fix It First BCL

Program Name	Total 2017 Proposed Allocation		Description
Major Maintenance Backlog and Asset Management	Operations	\$619,882	Reduce the major maintenance backlog, develop and invest in an asset-management system and address encroachments on Parks property.
	Capital	\$18,359,659	
	<i>Program Subtotal</i>	<i>\$18,979,541</i>	
Saving Our City Forests	Operations	\$511,654	Increases investment in the Seattle Green Partnership a public/private partnership to restore and maintain Seattle's urban forests and natural areas.
	Capital	\$2,251,489	
	<i>Program Subtotal</i>	<i>\$2,763,144</i>	
Community Center Rehabilitation & Development	Capital	\$3,399,171	Rehabilitates or develops community centers to serve the recreational needs of the community.
Aquarium Support	Capital	\$1,107,000	Provides funding for major maintenance projects or operational needs at the Seattle Aquarium.
Zoo Major Maintenance	Capital	\$1,845,000	Provides funding for major maintenance projects at the Woodland Park Zoo.
Total Fix it First BCL		\$28,093,856	

Maintaining Parks and Facilities BCL

Program Name	Total 2017 Proposed Allocation		Description
Increase Preventive Maintenance	Operations	\$1,453,143	Increases preventative maintenance activities in a manner that reduces maintenance closures to keep Parks facilities open for public use.
Provide Clean, Safe, Welcoming Parks	Operations	\$2,141,075	Invests in cleanliness and upkeep of parks.
Make Parks Safer	Operations	\$249,329	Increases funding for animal control services.
Improve Dog Off-leash Areas	Capital	\$109,075	Funds maintenance and infrastructure upgrades for dog off-leash areas. In 2015, this funds a strategic plan.
Rejuvenate Our P-Patches	Capital	\$205,000	Invests in P-Patch infrastructure upgrades and the renewal of existing P-Patches.
Total Maintaining Parks and Facilities BCL		\$4,157,622	

Programs For People BCL

Program Name	Total 2017 Proposed Allocation		Description
Restore Community Center Operations	Operations	\$2,358,172	Increases staffing at community centers city-wide and provide recreation scholarships.
Recreation Opportunities for All	Operations	\$483,429	Funds the development and implementation of culturally relevant recreation programs for underserved populations.
Better Programs for Young People—Seattle's Future	Operations	\$263,147	Improves and expands recreation programming for teens.
Meeting the Needs of People with Disabilities	Operations	\$174,404	Improves, expands and removes barriers to recreations programs for people with disabilities.
More Programs for Older Adults	Operations	\$275,264	Expands recreation programming for adults age 50 and above.
Put the Arts in the Parks	Operations	\$353,100	Provides grants and other funding to increase art and cultural content at parks.
Get Moving Fund	Operations	\$262,656	Funds partnerships with community-based programs that fight obesity and encourage exercise and active lifestyles.
Customer Service and Technology	Operations	\$315,188	Funds technology upgrades to improve customer service.
Total Programs for People BCL		\$4,485,360	

Building for the Future BCL

Program Name	Total 2017 Proposed Allocation		Description
Park Land Acquisition Leverage Fund	Capital	\$2,050,000	Supports the purchase of new park properties by leveraging grants and other outside resources.
Major Projects Challenge Fund	Capital	\$1,640,000	Provides funding to leverage community donations for renovated, expanded or upgraded parks and facilities.
Develop 14 New Parks and Land-Banked Sites	Capital	\$5,298,308	Funds development of parks on 14 land-banked sites over three years.
Activating and Connecting Greenways	Operations	\$121,713	Provides resources to activate and enhance connection points from greenways to parks.
	Capital	\$205,000	
	<i>Program Subtotal</i>	<i>\$326,713</i>	
Performance Monitoring and Strategic Management	Operations	\$923,150	Supports accountability and strategic operations in the Seattle Department of Parks and Recreation and funds other related administrative costs.
Develop Smith Cove Park	Capital	\$697,000	Provides resources to develop Smith Cove Park. (Note: Funds originally planned to debt finance the project used for development in 2017.)
Urban Parks Partnership	Operations	\$684,250	Works to enhance downtown and neighborhood parks operations by strengthening activation.
Total Building for the Future BCL		\$11,619,420	

Debt Service BCL

Program Name	Total 2017 Proposed Allocation		Description
Startup Year Interfund Loan Payback		\$1,487,592	Supports debt service on the 2015 interfund loan which allowed Park District programs to begin before tax revenues arrived.
Total Debt Service BCL		\$1,487,592	

**Seattle Park District - 2015-2020 Financial Plan
Resolution 13 - Attachment C**

		2015	2016	2017	2018	2019	2020	Park District BCL	
Revenues									
	Park District Property Tax	-	47,798,347	49,843,850	51,000,332	52,091,227	53,338,893		
	Interfund Loan - Ramp Up Year	10,008,008	-	-	-	-	-		
	Total Revenues	10,008,008	47,798,347	49,843,850	51,000,332	52,091,227	53,338,893		
Operating Expenses									
1.1	Major Maintenance Backlog and Asset Management	1,492,509	1,640,012	619,882	635,379	651,263	667,545	Fix It First	
1.3	Saving Our City Forests	99,680	499,175	511,654	524,446	537,557	550,996	Fix It First	
2.1	Increase Preventive Maintenance	844,721	1,417,700	1,453,143	1,489,471	1,526,708	1,564,876	Maintaining Parks and Facilities	
2.2	Provide Clean, Safe, Welcoming Parks	1,839,430	2,088,854	2,141,075	2,194,602	2,249,467	2,305,704	Maintaining Parks and Facilities	
2.4	Make Parks Safer	30,000	243,248	249,329	255,562	261,951	268,500	Maintaining Parks and Facilities	
2.5	Improve Dog Off-leash Areas (Funding moved to 2.5)	103,819	106,414	109,075	111,801	114,597	117,462	Maintaining Parks and Facilities	
3.1	Restore Community Center Operations (Funding moved from 1.2)	1,351,689	1,385,481	2,358,172	2,417,127	2,577,555	2,641,994	Programs for People	
3.2	Recreation Opportunities for All	130,105	471,638	483,429	495,515	507,903	520,601	Programs for People	
3.3	Better Programs for Young People—Seattle's Future	250,467	256,729	263,147	269,726	276,469	283,380	Programs for People	
3.4	Meeting the Needs of People with Disabilities	166,000	170,150	174,404	178,764	183,233	187,814	Programs for People	
3.5	More Programs for Older Adults	262,000	268,550	275,264	282,145	289,199	296,429	Programs for People	
3.6	Put the Arts in Parks	-	344,488	353,100	361,928	370,976	380,250	Programs for People	
3.7	Get Moving Fund	76,644	256,250	262,656	269,223	275,953	282,852	Programs for People	
3.8	Customer Service and Technology	-	307,500	315,188	323,067	331,144	339,422	Programs for People	
4.3	Maintain and Activate Seattle's New Waterfront Park	-	-	-	-	310,000	315,250	Building for the Future	
4.5	Maintain 14 New Parks at Land-Banked Sites	-	-	-	375,000	507,903	875,000	1,335,000	Building for the Future
4.7	Maintain Smith Cove Park	-	-	-	215,879	221,276	226,808	Building for the Future	
4.9	Activating and Connecting to Greenways	-	118,744	121,713	124,756	127,875	131,071	Building for the Future	
4.10	Performance Monitoring and Strategic Management	439,333	900,634	923,150	946,228	969,884	994,131	Building for the Future	
4.10	Performance Monitoring and Strategic Management (Legislative)	342,001	-	-	-	-	-	-	-
4.11	Urban Parks Partnership (Funding moved from 1.2)	125,000	570,000	684,250	698,856	616,328	631,736	Building for the Future	
5.1	Interfund Loan Payback	-	1,487,592	1,487,592	1,487,592	1,487,592	1,487,592	Debt Service	
1.4	Aquarium Major Maintenance (Operating in 2015 & 2016 budget)	300,000	1,080,000	-	-	-	-	Fix It First	
	Total Operating	7,853,397	13,613,159	12,677,147	13,545,265	14,647,332	15,411,951		
Capital Expenses									
1.1	Major Maintenance Backlog and Asset Management	843,291	16,861,863	18,359,659	18,818,651	19,289,117	19,771,345	Fix It First	
1.1a	Phase 1 Pier 62/63 Redevelopment	-	-	-	-	1,102,551	3,252,412	Pier 62/63 Redevelopment	
1.2	Community Center Rehabilitation & Development (Funding moved to 3.1 and 4.11)	358,000	4,329,000	3,399,171	3,486,650	3,573,816	3,663,162	Fix It First	
1.3	Saving Our City Forests	353,320	2,196,575	2,251,489	2,307,777	2,365,471	2,424,608	Fix It First	
1.4	Aquarium Major Maintenance (Operating in 2015 & 2016 budget)	0	0	1,107,000	1,134,675	1,163,042	1,192,118	Fix It First	
1.5	Zoo Major Maintenance	500,000	1,800,000	1,845,000	1,891,125	1,938,403	1,986,863	Fix It First	
2.5	Improve Dog Off-leash Areas (Funding moved from 2.5)	-	-	109,075	111,802	114,597	117,462	Maintaining Parks and Facilities	
2.6	Rejuvenate Our P-Patches	100,000	200,000	205,000	210,125	215,378	220,763	Maintaining Parks and Facilities	
4.1	Park Land Acquisition and Leverage Fund	-	2,000,000	2,050,000	2,101,250	2,153,781	2,207,626	Building for the Future	
4.2	Major Projects Challenge Fund	-	1,600,000	1,640,000	1,681,000	1,723,025	1,766,101	Building for the Future	
4.4	Develop 14 New Parks at Land-Banked Sites	-	4,997,750	5,298,308	4,804,887	2,892,335	406,721	Building for the Future	
4.9	Activating and Connecting to Greenways	-	200,000	205,000	210,125	215,378	220,763	Building for the Future	
4.6	Develop Smith Cove Park (Funding for direct project costs)	-	-	697,000	697,000	697,000	-	Building for the Future	
4.6	Develop Smith Cove Park	-	-	-	-	-	697,000	Debt Service on Interfund Loan	
	Total Capital	2,154,611	34,185,188	37,166,703	37,455,066	37,443,895	37,926,942		
	Grand Total	10,008,008	47,798,347	49,843,850	51,000,332	52,091,227	53,338,893		

General notes:

Initiatives shaded in gray in the Reference # column have both capital and operating costs.

Revenues and expenditures assume 2.5% inflationary increases.

6/12/2016 Resolution 12 adopted changes to financial plan

11/21/2016 Resolution 13 adopted changes to financial plan (as shown above in bold, strikethrough)

**Seattle Park District - 2015-2020 Financial Plan
Resolution 13 - Attachment C**

SUMMARY and FISCAL NOTE*

Department:	Contact Person/Phone:	Executive Contact/Phone:
Legislative	Traci Ratzliff/4-8153	Michael McVicker/7-8516

** 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:

A RESOLUTION of the Board of Commissioners of the Seattle Park District, King County, Washington, adopting the 2017 Seattle Park District Budget.

Summary and background of the Legislation:

This legislation adopts changes to Seattle Park District funded activities consistent with the changes approved by the City Council in the adoption of the 2017 - endorsed 2018 budgets. The key changes made include the following:

\$850,500 of Park District Funding is moved from the Community Center Rehabilitation and Development program to the Restore Community Center Operations program to fund the following specific activities included in the Community Center Strategic Plan:

- \$219,000 for increased staffing at Alki, Bitter Lake, Jefferson, Rainier, Rainier Beach, Delridge and Green Lake community centers;
- \$330,000 for increased operating hours at International District/Chinatown, Magnuson, Miller, South Park, Van Asselt, and Yesler community centers;
- \$214,000 for increased staffing to implement the hub-centric programming model; and
- \$87,500 for expenses related to DPR operating weight rooms, fitness centers, and toddler gyms, previously operated by the Associated Recreation Council, as a result of the elimination of drop-in fees at all community centers.

\$100,000 of Park District Funding is moved from the Community Center Rehabilitation and Development program to the Urban Parks Partnership to fund park activation activities at neighborhood parks citywide.

Smith Cove Park Development costs will be funded by Park District funds (\$697,000 annually) and an interfund loan from 2008 Parks Levy funds.

2. CAPITAL IMPROVEMENT PROGRAM

This legislation creates, funds, or amends a CIP Project.
 (If box is checked, please attach a new (if creating a project) or marked-up (if amending) CIP Page to the Council Bill. Please include the spending plan as part of the attached CIP Page.)

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Please check one:

This legislation has direct financial implications. (If the legislation has direct fiscal impacts (appropriations, revenue, positions), fill out the relevant sections below. If the financial implications are indirect or longer-term, describe them in narrative in the "Other Implications" section.)

This legislation does not have direct financial implications. Only impacts Park District Funds. No GSF impacts.
 (Please skip to "Other Implications" section at the end of the document and answer questions a-i.)

Budget program(s) affected:				
Estimated \$ Appropriation change:	General Fund \$		Other \$	
	2016	2017	2016	2017
Estimated \$ Revenue change:	Revenue to General Fund		Revenue to Other Funds	
	2016	2017	2016	2017
Positions affected:	No. of Positions		Total FTE Change	
	2016	2017	2016	2017
Other departments affected:				

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.
 (If this box is checked, please complete this section. If this box is not checked, please proceed to Revenues/Reimbursements.)

Fund Name and number	Dept	Budget Control Level Name/##*	2016 Appropriation Change	2017 Estimated Appropriation Change
TOTAL				

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

(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 Appropriation Notes section below. If the appropriation is not completely supported by revenue/reimbursements listed below, please identify the funding source (e.g. available fund balance) to cover this appropriation in the notes section. Also indicate if the legislation changes appropriations one-time, ongoing, or both.)

Appropriations Notes:

3.b. Revenues/Reimbursements

This legislation adds, changes, or deletes revenues or reimbursements.
 (If this box is checked, please complete this section. If this box is not checked, please proceed to Positions.)

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2016 Revenue	2017 Estimated Revenue
TOTAL				

(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. Do the revenue sources have match requirements? If so, what are they?)

Revenue/Reimbursement Notes:

3.c. Positions

This legislation adds, changes, or deletes positions.
 (If this box is checked, please complete this section. If this box is not checked, please proceed to Other Implications.)

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

Position # for Existing Positions	Position Title & Department*	Fund Name & #	Program & BCL	PT/FT	2016 Positions	2016 FTE	Does it sunset? (If yes, explain below in Position Notes)
TOTAL							

* List each position separately

(This table should only reflect the actual number of positions created by this legislation. In the event that positions have been, or will be, created as a result of previous or future legislation or budget actions, please provide details in the Notes section below.)

Position Notes:

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? N/A**
(If yes, explain here.)
- b) **Is there financial cost or other impacts 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 or consequences.) **Not for GSF**
- c) **Does this legislation affect any departments besides the originating department?**
(If so, please list the affected department(s) and the nature of the impact (financial, operational, etc.), and indicate which staff members in the other department(s) are aware of the proposed legislation.) **N/A**
- d) **Is a public hearing required for this legislation? No**
(If yes, what public hearing(s) have been held to date, and/or what public hearing(s) are planned for the future?)
- e) **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant? No**
(If yes, please describe the measures taken to comply with RCS 64.06.080.)
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No**
(For example, legislation related to sale of surplus property, condemnation, or certain capital projects with private partners may require publication of notice. If you aren't sure, please check with your lawyer. If publication of notice is required, describe any steps taken to comply with that requirement.)
- g) **Does this legislation affect a piece of property? No**
(If yes, and if a map or other visual representation of the property is not already included as an exhibit or attachment to the legislation itself, then you must include a map and/or other visual representation of the property and its location as an attachment to the fiscal note. Place a note on the map attached to the fiscal note that indicates the map is intended for illustrative or informational purposes only and is not intended to modify anything in the legislation.)
- 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? Yes provides additionally hours at community centers located in areas with low incomes. Also eliminates drop in fees for gym use, fitness rooms, ping pong, toddler play areas that will allow more low income families to access community center services.**
(If yes, please explain how this legislation may impact vulnerable or historically disadvantaged communities. Using the racial equity toolkit is one way to help determine the legislation's impact on certain communities.)
- 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. N/A**
(This answer should highlight measurable outputs and outcomes.)
- j) **Other Issues:**

Traci Ratzliff
Leg – Park District Budget Resolution
DI

List attachments/exhibits below: