

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	Executive Contact/Phone:
City Budget Department	Thomas L Taylor /3-5032	Ben Noble / 4-8160

** 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 amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP) (commonly known as the 2nd quarter supplemental); 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 2017-2022 CIP; creating both new exempt and non-exempt positions; making cash transfers between various City funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

- a. **Summary and background of the Legislation:** This Council Bill, which is the second quarterly supplemental ordinance in 2017, proposes several adjustments to the 2017 Adopted Budget.

The City Budget Office compiles departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- Implement programs approved in the Adopted Budget or subsequent legislation;
- Creates a new Budget Control Level and appropriation
- Makes changes to departments position authority
- Creates new capital improvement projects;
- Adjusts for unanticipated actual and projected revenues;
- Appropriates funding backed by new revenue sources, such as grants and private donations.

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

2. CAPITAL IMPROVEMENT PROGRAM

- a. **Does this legislation create, fund, or amend a CIP Project?** Yes No

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2022:

Position Notes: See Attachment A to this document: 2017 Second Quarter Supplemental Ordinance Summary Detail Table

3. SUMMARY OF FINANCIAL IMPLICATIONS

a. Does this legislation amend the Adopted Budget? Yes No

Budget program(s) affected:	General Fund \$		Other \$	
Appropriation change (\$):	2017	2018	2017	2018
	\$3,789,041		\$30,183,272	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2017	2018	2017	2018
	\$1,957,290		\$1,372,348	
Positions affected:	No. of Positions		Total FTE Change	
	2017	2018	2017	2018
Position Adds	6.0		6.0	

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
 Yes, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in Attachment A to this SUM document.

c. Is there financial cost or other impacts of *not* implementing the legislation?
 The same objectives could not be achieved without this legislation.

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/##	2017 Appropriation Change	2018 Estimated Appropriation Change
TOTAL				

Appropriations Notes: See Attachment A to this document: 2017 Second Quarter Supplemental Ordinance Summary Detail Table

3.e. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2017 Revenue	2018 Estimated Revenue
2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Donation	\$21,362	

Fund Name and Number	Dept	Revenue Source	2017 Revenue	2018 Estimated Revenue
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Donation	\$13,500	
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Grants	\$75,000	
Department of Education Fund (14100)	Department of Education and Early Learning (DEEL)	Grants	\$200,000	
General Subfund (00100)	Executive / Immigrant and Refugee Affairs (OIRA)	Grants	\$550,000	
General Subfund (00100)	Law Department (LAW)	Grants	\$144,489	
General Subfund (00100)	Executive / Office of Economic Development (OED)	Grants	\$25,000	
General Subfund (00100)	Executive / Office of Sustainability and Environment (OSE)	Grants	\$490,000	
General Subfund (00100)	Seattle Fire Department (SFD)	Grants	\$491,270	
General Subfund (00100)	Seattle Police Department (SPD)	Grants	\$38,695	
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	\$397,486	
Information Technology Fund (50410)	Seattle Information Technology Department (SEAIT)	Grants	\$25,000	
City Light Fund (41000)	Seattle City Light (SCL)	Pole Attachment Fees	\$200,000	
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Legal Settlement	\$440,000	
General Subfund (00100)	Seattle Police Department (SPD)	Service Contract	\$217,836	
TOTAL			\$3,329,638	

Revenue/Reimbursement Notes: Grant revenues noted here are accepted via the accompanying quarterly grant acceptance legislation.

3.f. Positions

This legislation adds, changes, or deletes positions.

Position Notes: See Attachment A to this document: 2017 Second Quarter Supplemental Ordinance Summary Detail Table

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
Yes, this legislation affects multiple departments.
- b. **Is a public hearing required for this legislation?**
No
- c. **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
No
- d. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No
- e. **Does this legislation affect a piece of property?**
No
- f. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**
Please see Attachment A to this document for any RSJI implications.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s).**
Please see Attachment A to this document for any RSJI implications.
- h. **Other Issues:**

List attachments/exhibits below:

Attachment A - 2017 Second Quarter Supplemental Ordinance Summary Detail Table