

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>Executive Contact/Phone:</b>
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**

- a. **Legislation Title:** AN ORDINANCE amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts, all by a 3/4 vote of the City Council.
- b. **Summary and background of the Legislation:** This legislation appropriates unexpended non-capital appropriations from the 2016 Budget to the 2017 Budget.

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 2016 appropriations for non-capital purposes in the amount of \$18.2 million. Appropriations were made in the 2016 Budget for these expenditures but for various reasons, spending was not initiated or completed during the 2016 fiscal year. This ordinance re-appropriates these funds, which lapsed at the end of 2016, in most cases for the same purposes that the funds were dedicated to in 2016.

**2. CAPITAL IMPROVEMENT PROGRAM**

- a. Does this legislation create, fund, or amend a CIP Project? \_\_\_ Yes \_\_\_ X No
- b.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

- a. Does this legislation amend the Adopted Budget? X Yes \_\_\_ No

<b>Budget program(s) affected:</b>	<b>General Fund \$</b>		<b>Other \$</b>	
<b>Appropriation change (\$):</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>
	<b>\$ 5,335,646</b>		<b>\$ 12,820,487</b>	
<b>Estimated Revenue change (\$):</b>	<b>Revenue to General Fund</b>		<b>Revenue to Other Funds</b>	
	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>

Positions affected:	No. of Positions		Total FTE Change	
	2017	2018	2017	2018

**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 document.

**c. Is there financial cost or other impacts 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 2017 budgets, or foregoing the benefits from the services, programs, or items for which the funds would be used.

**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
<b>TOTAL</b>				

Appropriations Notes: See Attachment A to this document: 2016 Year End Carry Forward Ordinance Summary Detail Table

**4. OTHER IMPLICATIONS**

**a. Does this legislation affect any departments besides the originating department?**  
 Yes, this legislation impacts a number of departments' 2017 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.

**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 - 2016 Year End Carry Forward Ordinance Summary Detail Table