

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
City Budget Office	Scott Clarke (4-5024)	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 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new CIP projects revising project allocations for certain projects in the 2019-2024 CIP; abrogating positions; modifying positions, and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and background of the Legislation:** This Council Bill proposes several adjustments to the 2019 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:

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

This supplemental ordinance is accompanied by a Grant Acceptance Ordinance.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

Note: Please see Attachment A, B and C to this ordinance

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

**Does this legislation amend the Adopted Budget?**        X   Yes    \_\_\_ No

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2019	Capital 2019	Operating 2019	Capital 2019
	\$16,796,015		\$50,904,200	\$31,108,740

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2019	Capital 2019	Operating 2019	Capital 2019
	\$12,368,051		\$8,007,341	\$9,927,301
Positions affected:	No. of Positions		Total FTE Change	
	2019	2020	2019	2020
	(3.0)			

**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.

**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**

X  This legislation adds, changes, or deletes appropriations.

**Appropriations Notes:** See Attachment A to this document

**3.e. Revenues/Reimbursements**

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

**Anticipated Revenue/Reimbursement Resulting from this Legislation:**

Department	Dept	Revenue Source	2019 Revenue	2020 Estimated Revenue
Law Department	General Fund (00100)	Grants	\$167,125	
Seattle Police Department	General Fund (00100)	Grants	\$5,884,554	
Office of Planning and Community Development	General Fund (00100)	Grants	\$ 10,000	
Office of Immigrant and Refugee Affairs	General Fund (00100)	Grants	\$ 262,500	
Seattle Fire Department	General Fund (00100)	Grants	\$2,219,529	
Seattle Parks and Recreation	Park and Recreation Fund (10200)	Grants	\$2,420,000	
Seattle Public Library	Library Fund (10410)	Grants	\$8,000	

<b>Department</b>	<b>Dept</b>	<b>Revenue Source</b>	<b>2019 Revenue</b>	<b>2020 Estimated Revenue</b>
Seattle Parks and Recreation	Park and Recreation Fund (10200)	Donations	\$90,000	
Office of Economic Development	General Fund (00100)	Misc Revenue	\$85,000	
Seattle City Light	Light Fund (41000)	Misc Revenue	\$2,360,000	
Finance General	Revenue Stabilization Fund (00166)	Fund Transfer	\$3,850,594	
Finance General	2018 LTGO Bond Fund (35800)	Fund Transfer	\$458,000	
Seattle Police Department	General Fund (00100)	Misc Revenue	\$1,313,282	
Department of Education and Early Learning	General Fund (00100)	Misc Revenue	\$245,584	
Department of Finance and Administrative Services	General Fund (00100)	Misc Revenue	\$1,543,279	
Seattle Department of Transportation	Seattle Streetcar Operations Fund (10800)	Misc Revenue	\$3,340,368	
Seattle Department of Transportation	Transportation Fund (13000)	Misc Revenue	\$3,362,301	
Seattle Fire Department	General Fund (00100)	Misc Revenue	\$422,198	
Seattle Information Technology Department	Information Technology Fund (50410)	Misc Revenue	\$843,000	
Seattle Parks and Recreation	Park and Recreation Fund (10200)	Misc Revenue	\$1,070,000	
Seattle Public Library	Library Fund (10410)	Misc Revenue	\$124,500	
Office of Arts and Culture	Arts Fund (12400)	Misc Revenue	\$7,879	
City Budget Office	General Fund (00100)	Misc Revenue	\$115,000	
Department of Neighborhoods	General Fund (10100)	Misc Revenue	\$100,000	
<b>TOTAL</b>			<b>\$30,302,693</b>	

**Is this change one-time or ongoing?** See Attachment A to this document

### 3.f. Positions

**This legislation adds, changes, or deletes positions.**

See Attachment A to this document

### 4. OTHER IMPLICATIONS

**a. Does this legislation affect any departments besides the originating department?**

Yes, this legislation impacts a number of departments' 2019 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.

**List attachments/exhibits below:**

Summary Attachment A – 2019 Fourth Quarter Supplemental Ordinance Summary Detail Table