

SUMMARY and FISCAL NOTE*

Department:	Contact Person/Phone:	Executive Contact/Phone:
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** 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 124927, which adopted the 2016 Budget, including the 2016-2021 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating both exempt and nonexempt positions; modifying positions; adding new projects; making cash transfers between various City funds; revising project allocations for certain projects in the 2016-2021 CIP; revising project descriptions; 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, which is the second quarterly supplemental ordinance in 2016, proposes several adjustments to the 2016 Adopted Budget.

The City Budget Office compiles the majority of 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

 X **This legislation creates, funds, or amends a CIP Project.**

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Cost:
Human Resources Information	D601TC001	See Attachment A to this Ordinance for additional information			
Joint Preschool Site and Tenant Improvements	K732498	See Attachment B to this Ordinance for additional information			

3. SUMMARY OF FINANCIAL IMPLICATIONS

This legislation has direct financial implications

Budget program(s) affected:				
Estimated \$ Appropriation change:	General Fund \$		Other \$	
	2016	2017	2016	2017
	\$5,807,088		\$34,367,234	
Estimated \$ Revenue change:	Revenue to General Fund		Revenue to Other Funds	
	2016	2017	2016	2017
	\$1,200,211		\$5,441,553	
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.

Appropriations Notes: See Attachment A to this SUM document: SUM Att A – 2016 Second Quarter Supplemental Ordinance Summary Detail Table

3.b. Revenues/Reimbursements

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

Fund Name and Number	Dept	Revenue Source	2016 Revenue	2017 Estimated Revenue
2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Grants	\$59,000	
Arts Account (00140)	Executive	Grants	\$40,000	
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Grants	\$2,170,250	
General Subfund (00100)	Legislative Department (LEG)	Grants	\$9,473	
General Subfund (00100)	Executive	Grants	\$49,086	
General Subfund (00100)	Seattle Fire Department (SFD)	Grants	\$890,228	
General Subfund (00100)	Seattle Police Department (SPD)	Grants	\$85,024	
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	\$81,623	
Transportation Operating Fund	Seattle Department of Transportation	Memorandum of Understanding	\$2,400,000	
Information Technology Fund	Seattle Information Technology Department	Memorandum of Understanding	\$690,680	
General Fund (00100)	Seattle Police Department (SPD)	Contracts	\$166,400	
TOTAL			\$6,641,764	

(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: Grant revenues noted here are accepted via the accompanying first quarter grant acceptance legislation.

3.c. Positions

X This legislation adds, changes, or deletes positions.

Position Notes: See Attachment A to this document: Summary Att A – 2016 Second Quarter Supplemental Ordinance Summary Detail Table. Sections 5, 6, and 7 address FTE changes.

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?**
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.
- b) **Is there financial cost or other impacts of not implementing the legislation?**
The same objectives could not be achieved without this legislation.
- c) **Does this legislation affect any departments besides the originating department?**
Yes, this legislation affects multiple departments.
- 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?**
Please see Attachment A to this document for any RSJI implications.
- 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.

Please see Attachment A to this document for any RSJI implications.

j) Other Issues:

List attachments/exhibits below:

Attachment A - 2016 Second Quarter Supplemental Ordinance Summary Detail Table