

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 authorizing, in 2017, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Education and Early Learning, Department of Parks and Recreation, Human Services Department, Law Department, Information Technology Department, Seattle Fire Department, Seattle Police Department, and Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This Council Bill, which is the second quarterly grant acceptance in 2017, proposes the acceptance of 17 grants and/or private funds or donations from various agencies and organizations.

During the course of a year, City departments receive grant awards or opportunities for other funding resources that are not anticipated in the Adopted Budget. The City Budget Office formally accepts these funds by compiling departmental grants acceptances and similar agreements into four separate ordinances in the first, second, third, and fourth quarter of the year. The attached ordinance contains grant-related requests received during the second quarter of 2017.

Please see Attachment A to this Ordinance’s fiscal note for details.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

Budget program(s) affected:	General Fund \$		Other \$	
	2017	2018	2017	2018
Appropriation change (\$):	\$0		\$0	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2017	2018	2017	2018
	\$1,739,454		\$2,932,348	

Positions affected:	No. of Positions		Total FTE Change	
	2017	2018	2017	2018
	0		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. This legislation accepts funds from various non-City sources.

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.

Appropriations Notes: Corresponding appropriation increase where applicable are part of the companion 2017 2Q Supplemental ordinance.

3.e. Revenues/Reimbursements

 X 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	
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	\$300,000	
General Subfund (00100)	Law Department (LAW)	Grants	\$144,489	

Fund Name and Number	Dept	Revenue Source	2017 Revenue	2018 Estimated Revenue
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	
Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Grants	\$2,200,000	
TOTAL			\$4,421,802	

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:

Summary Attachment A – 2017 Second Quarter Grant Acceptance Ordinance Summary Detail Table