

SUMMARY and FISCAL NOTE*

Department:	Contact Person/Phone:	Executive Contact/Phone:
City Budget Office	Thomas L. Taylor/233-5032	

** 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 new appropriations; 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; lifting a proviso; 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 first 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.

See Attachments A-I of the ordinance

3. SUMMARY OF FINANCIAL IMPLICATIONS

 X This legislation has direct financial implications. (

Budget program(s) affected:				
Estimated \$ Appropriation change:	General Fund \$		Other \$	
	2016	2017	2016	2017
	8,380,690		17,808,725	
Estimated \$ Revenue change:	Revenue to General Fund		Revenue to Other Funds	
	2016	2017	2016	2017
	6,305,931		2,445,883	
Positions affected:	No. of Positions		Total FTE Change	
	2016	2017	2016	2017
Other departments affected:				

3.a. Appropriations

X **This legislation adds, changes, or deletes appropriations.**

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

3.b. 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	2016 Revenue	2017 Estimated Revenue
General Fund	Seattle Police Dept	Contracts	2,175,200	
General Fund	Seattle Police Dept	Grants	2,606,986	
General Fund	Executive	Grants	1,428,745	
General Fund	Dept on Neighborhoods	Grants	95,000	
Seattle Center Fund	Seattle Center	Memorandum of Agreement with SDOT	25,000	
Transportation Operating Fund	Seattle Dept of Transportation	Port of Seattle	180,000	
Transportation Operating Fund	Seattle Dept of Transportation	Grants	565,000	
2008 Parks Levy Fund	Dept of Parks and Recreation	Grants	75,000	
Arts Account	Executive	Grants	46,000	
City Light Fund	Seattle City Light	Grants	12,500	
Human Services Fund	Dept of Human Services	Grants	278,000	
Drainage & Wastewater Fund	Seattle Public Utilities	Grants	1,264,383	
TOTAL			\$8,751,814	

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 SUM document: SUM Att A – 2016 First Quarter Supplemental Ordinance Summary Detail Table

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 SUM 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 SUM document for any RSJI implications.

- j) **Other Issues:**

List attachments/exhibits below:

Attachment A - 2016 Q1 Supplemental Summary Detail Table