

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO 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 authorizing, in 2019, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Law Department, Seattle Fire Department, Seattle Police Department, Seattle Public Library, Department of Parks and Recreation, and Seattle Public Utilities to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This Council Bill, proposes the acceptance of 36 grants and/or private funds or donations from various agencies and organizations. In addition, the Seattle Public Utilities is requesting the acceptance of a subsidized loan in support of the Pearl Street Combined Sewer project.

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 in separate ordinances second, third, and fourth quarter of the year. The attached ordinance contains grant-related requests received for the fourth quarter of 2019.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2019	2020	2019	2020
	\$0		\$0	
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2019	2020	2019	2020
	\$9,538,439		\$19,687,843	
Positions affected:	No. of Positions		Total FTE Change	
	2019	2020	2019	2020

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.

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: Appropriations related to items in this ordinance are identified in a companion supplemental ordinance.

3.e. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Department	Fund	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	
Executive (Office of Planning and Community Development)	General Fund (00100)	Grants	\$ 10,000	
Executive (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	
Seattle Parks and Recreation	Park and Recreation Fund (10200)	Donations	\$90,000	
Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Grants*	\$17,259,843	
Executive (Department of Neighborhoods)	General Fund (00100)	Grants	\$100,000	
TOTAL			\$28,421,551	

* Includes 3 grants which do not require associated appropriation authority at this time and therefore are not included in the companion 4Q supplemental ordinance.

Is this change one-time or ongoing? See Attachment A to this document for additional details.

Revenue/Reimbursement Notes: In addition to the grants and donations noted above, a subsidized loan to Seattle Public Utilities from the Washington State Department of Commerce in the amount of \$10,000,000 is included in this document. Subsidized loans are not considered revenue for the purposes of the above table. See Attachment A to this document for additional details.

3.f. Positions

_____ This legislation adds, changes, or deletes positions.

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 additional details.

List attachments/exhibits below:

Summary Attachment A – 2019 4Q Grant Acceptance Ordinance Summary Detail Table