

BILL SUMMARY & FISCAL NOTE

Department:	Contact Person/Phone:	Executive Contact/Phone:
City Budget Office	Thomas L. Taylor / 233-5032	Scott Clarke / 684-5024

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating new appropriations; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; abrogating positions, modifying positions, making cash transfers between various City funds; 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 2015, proposes several adjustments to the 2015 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:

Please see Attachments A-G to the ordinance for this legislation.

3. SUMMARY OF FINANCIAL IMPLICATIONS

X This legislation has direct financial implications.

Budget program(s) affected:				
Estimated \$ Appropriation change:	General Subfund \$		Other \$	
	2015	2016	2015	2016
From Grants *	\$1,234,621	\$0	\$1,090,579	\$0
From Other Sources	\$576,362	\$0	\$13,512,325	\$0
Estimated \$ Revenue change:	Revenue to General Subfund		Revenue to Other Funds	
	2015	2016	2015	2016
From Grants *	\$1,124,185	\$0	\$2,551,756	\$0
From Other Sources	\$133,036	\$0	\$2,319,000	\$0
Positions affected: See sections 7, 8, 9,10 & 9 of Attachment A to this Ordinance	No. of Positions		Total FTE Change	
	2015	2016	2015	2016
Other departments affected:	A number of departments are impacted by this legislation. Please see Attachment A to this SUM document			

Note: Revenues associated with Grants are accepted via the companion Grant Acceptance Ordinance

3.a. Appropriations

X This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/##*	2015 Appropriation Change	2016 Estimated Appropriation Change
TOTAL				

Appropriations Notes: Appropriations that result from this Ordinance can be found in Attachment A to this SUM document.

3.b. 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	2015 Revenue	2016 Estimated Revenue
General Fund (00100)	Executive	Grants	\$334,679	\$0
General Fund (00100)	Seattle Police Department	Grants	\$789,506	\$0
General Fund (00100)	Seattle Police Department	Fee Revenue	\$110,436	\$0
Finance and Administrative Operating Fund (50300)	Department of Finance and Administrative Services (FAS)	Fee Revenue	\$1,250,000	\$0
Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Grants	\$44,059	\$0
Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Grants	\$155,920	\$0
Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Fee Revenue	\$109,200	\$0
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	\$890,600	\$0
City Light Fund (41000)	Seattle City Light	Fee Revenue	\$819,000	\$0
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Fee Revenue	\$141,000	\$0
General Fund (00100)	Seattle Human Resources Department (SHRD)	Fee Revenue	\$22,600	\$0
TOTAL			\$6,128,177	\$0

Revenue/Reimbursement Notes: Associated Grant revenues listed above are accepted via the Grant Acceptance ordinance which accompanies this legislation.

3.c. Positions

X This legislation adds, changes, or deletes positions.

Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:

Position # for Existing Positions	Position Title & Department*	Fund Name & #	Program & BCL	PT/FT	2015 Positions	2015 FTE	Does it sunset? (If yes, explain below in Position Notes)

TOTAL							

Position Notes: For position impacts, please see sections 7, 8, 9, 10 & 11 on Attachment A to this SUM document.

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) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**

No

- f) **Does this legislation affect a piece of property?**

No

- g) **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

- h) **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 program implications.

- i) **Other Issues:**

List attachments below:

Attachment A – Detail Table