

SUMMARY and FISCAL NOTE*

Department:	Contact Person/Phone:	Executive Contact/Phone:
City Budget Office	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 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; adding new projects; revising project allocations for certain projects in the 2016-2021 CIP; modifying positions; 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 fourth quarterly supplemental ordinance in 2016, proposes several adjustments to the 2016 Adopted Budget.

The City Budget Office compiles 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:
Solar Microgrid for Resilience	9238	See Attachment A to this Ordinance for additional information			

Attachment A – Solar Microgrid for Resilience (9238)

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
	18,853,385		52,887,598	
Estimated \$ Revenue change:	Revenue to General Fund		Revenue to Other Funds	
	2016	2017	2016	2017
	18,178,335		32,084,598	
Positions affected:	No. of Positions		Total FTE Change	
	2016	2017	2016	2017
			0.5	
Other departments affected:				

3.a. Appropriations

☒ This legislation adds, changes, or deletes appropriations.

Appropriations Notes: See Attachment A to this document: 2016 Fourth 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 Subfund (00100)	Seattle Police Department (SPD)	Contracts/Reimbursements	\$458,696	
General Subfund (00100)	Seattle Police Department (SPD)	Grants	\$5,978,913	
General Subfund (00100)	Seattle Fire Department (SFD)	Grants	\$1,299,680	
General Subfund (00100)	Executive	Grants	\$2,003,752	
General Subfund (00100)	Finance General	Reimbursements from other funds	\$1,500,000	

Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Grants	\$602,500	
2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Grants	\$45,000	
Department of Education Fund (14100)	Department of Education and Early Learning (DEEL)	Grants	\$463,782	
Seattle City Light Fund (43000)	Seattle City Light (SCL)	Grants	\$1,500,000	
Seattle City Light Fund (43000)	Seattle City Light (SCL)	Increased Revenues	\$5,984,000	
Seattle Center Fund (11410)	Seattle Center (CEN)	Increased Revenues	\$2,300,000	
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	\$220,316	
Transportation Operating Fund	Seattle Department of Transportation	Grants	\$6,400,000	
Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Increased Revenue	\$8,500,000	
TOTAL			\$43,325,639	

Revenue/Reimbursement Notes: Grant revenues noted here are accepted via the accompanying fourth quarter grant acceptance legislation.

3.c. Positions

X This legislation adds, changes, or deletes positions.

Position Notes:

See Attachment A to this document: 2016 Fourth 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 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 detail.

- j) **Other Issues:**

List attachments/exhibits below:

Attachment A - 2016 Fourth Quarter Supplemental Ordinance Summary Detail Table