

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

- a. **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; and ratifying and confirming certain prior acts, all by a 3/4 vote of the City Council.
- b. **Summary and background of the Legislation:** This legislation will implement various adjustments to the 2016 Adopted Budget that are needed to complete the City’s accounting process for the year.

The proposed Bill includes discrete actions that amend the 2016 Adopted Budget by adding budget authority to a Seattle Department of Transportation and Judgement and Claims Department to address late 2016 unanticipated charges which resulted in spending to exceed their BCL’s 2016 budget authority.

2. CAPITAL IMPROVEMENT PROGRAM

- a. Does this legislation create, fund, or amend a CIP Project? ___ Yes ___ **X** No

3. SUMMARY OF FINANCIAL IMPLICATIONS

- a. Does this legislation amend the Adopted Budget? **X** Yes ___ No

Budget program(s) affected:				
Appropriation change (\$):	General Fund \$		Other \$	
	2016	2017	2016	2017
	\$ 0		\$ 5,154,306	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2016	2017	2016	2017
Positions affected:	No. of Positions		Total FTE Change	
	2016	2017	2016	2017

- 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?**
 No. Please see Attachment A to this document for details on 2016 spending
- c. Is there financial cost or other impacts of *not* implementing the legislation?**
 Not implementing this legislation would have the effect of creating an audit exception for these departments related to their 2016 budgets.

3.d. Appropriations

X This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/#*	2017 Appropriation Change	2018 Estimated Appropriation Change
TOTAL				

Appropriations Notes: See Attachment A to this document: 2016 Year End Exceptions Ordinance Summary Detail Table

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
 No
- 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).

N/A

h. Other Issues:

List attachments/exhibits below:

Attachment A - 2016 Year End Exceptions Ordinance Summary Detail Table