

SUMMARY and FISCAL NOTE*

| Department: | Dept. Contact/Phone: | CBO 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

- a. Legislation Title:** AN ORDINANCE amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 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 2018-2023 CIP; creating non-exempt positions; creating a new budget summary level; amending existing CIP project descriptions; creating a new fund; 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 Council Bill, which is the second quarterly supplemental ordinance in 2018, proposes several adjustments to the 2018 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 2nd Quarter Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

2. CAPITAL IMPROVEMENT PROGRAM

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

Notes: See Attachment A to this document: 2018 2Q Supplemental Ordinance Summary Detail Table

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

| Budget program(s) affected: | General Fund \$ | | Other \$ | |
|---------------------------------------|--------------------------------|-------------|-------------------------------|-------------|
| Appropriation change (\$): | 2018 | 2019 | 2018 | 2019 |
| | \$12,745,304 | | \$24,665,720 | |
| Estimated Revenue change (\$): | Revenue to General Fund | | Revenue to Other Funds | |
| | 2018 | 2019 | 2018 | 2019 |
| | \$3,982,111 | | \$2,225,869 | |
| Cash Transfers (\$): | General Fund \$ | | Other \$ | |
| | 2018 | 2019 | 2018 | 2019 |
| Cash Transfers In | \$0 | | \$0 | |
| Cash Transfers Out | \$0 | | \$0 | |
| Net Transfers | \$0 | | \$0 | |
| Positions affected: | Total No. of Positions | | Total FTE Change | |
| | 2018 | 2019 | 2018 | 2019 |
| | 4.0 | | 3.8 | |

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?
 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.

c. 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

X This legislation adds, changes, or deletes appropriations.

Appropriations Notes: See Attachment A to this document: 2018 2Q Supplemental Ordinance Summary Detail Table

3.e. 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 | 2018 Revenue | 2019 Estimated Revenue |
|---|---|-----------------------|---------------------|-------------------------------|
| Construction and Inspections Fund (48100) | Seattle Department of Construction and Inspections (SDCI) | Rev Backed | \$105,000 | |
| General Fund (00100) | Finance General (FG) | Rev Backed | \$1,000,000 | |
| General Fund (00100) | Human Services Department (HSD) | Rev Backed | \$1,000,000 | |
| General Fund (00100) | Executive (Immigrant and Refugee Affairs) | Rev Backed | \$15,000 | |
| General Fund (00100) | Executive (Office of Planning and Community Development) | Rev Backed | \$1,500,000 | |
| 2008 Parks Levy Fund (33860) | Department of Parks and Recreation (DPR) | Grant | \$225,000 | |
| General Fund (00100) | Executive (Office of Sustainability and Environment) | Grant | \$5,000 | |
| General Fund (00100) | Executive (Office of Economic Development) | Grant | \$137,677 | |
| General Fund (00100) | Seattle Fire Department (SFD) | Grant | \$285,052 | |
| General Fund (00100) | Seattle Police Department (SPD) | Grant | \$39,382 | |
| Human Services Fund (16200) | Human Services Department (HSD) | Grant | \$33,785 | |
| Park and Recreation Fund (10200) | Department of Parks and Recreation (DPR) | Grant | \$1,837,084 | |
| Information Technology Fund (50410) | Seattle Information Technology Department | Grant | \$25,000 | |
| TOTAL | | | \$6,207,980 | |

Revenue/Reimbursement Notes:

See Attachment A to this document: 2018 2Q Supplemental Ordinance Summary Detail Table

3.f. Positions

This legislation adds, changes, or deletes positions.

Position Notes: See Attachment A to this document: 2018 2Q Supplemental Ordinance Summary Detail Table

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
Yes, this legislation impacts a number of departments 2018 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 any measurable goal information.
- h. **Other Issues:**

List attachments/exhibits below:

Summary Attachment A – 2018 Second Quarter Supplemental Ordinance Summary Detail Table