

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

Legislation Title: AN ORDINANCE authorizing, in 2018, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Parks and Recreation, Human Services Department, Law Department, Seattle Police Department, Seattle Fire Department, Department of Construction and Inspections, Seattle City Light, 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, which is the fourth quarterly grant acceptance in 2018, proposes the acceptance of 45 grants and/or private funds or donations from various agencies and organizations.

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 into four separate ordinances in the first, second, third, and fourth quarter of the year. The attached ordinance contains grant-related requests received during the fourth quarter of 2018.

Please see Attachment A to this ordinance’s fiscal note for details.

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? ___ Yes X No

| Budget program(s) affected: | Revenue to General Fund | | Revenue to Other Funds | |
|---------------------------------------|--------------------------------|-------------|-------------------------------|-------------|
| Estimated Revenue change (\$): | 2018 | 2019 | 2018 | 2019 |
| | \$9,814,202 | | \$2,362,500 | |
| Positions affected: | No. of Positions | | Total FTE Change | |
| | 2018 | 2019 | 2018 | 2019 |
| | | | | |

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. This legislation accepts funds from various non-City sources.

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

 This legislation adds, changes, or deletes appropriations.

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 |
|---|---|----------------|---------------------|------------------------|
| General Fund (00100) | Executive/Office of Economic Development | Grant | \$367,148 | |
| General Fund (00100) | Executive/Office of Sustainability and Environment | Grant | \$12,500 | |
| General Fund (00100) | Law Department | Grant | \$152,337 | |
| General Fund (00100) | Seattle Fire Department | Grant | \$3,654,836 | |
| General Fund (00100) | Seattle Police Department | Grant | \$5,628,381 | |
| Park and Recreation Fund (10200) | Department of Parks and Recreation | Grant | \$1,135,000 | |
| Low-Income Housing Fund (16400) | Executive/Office of Housing | Grant | \$240,000 | |
| Human Services Fund (16200) | Human Services Department (HSD) | Grant | \$15,000 | |
| Light Fund (41000) | Seattle City Light (SCL) | Grant | \$750,000 | |
| Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | Grant | \$200,000 | |
| Construction and Inspections Fund (48100) | Seattle Department of Construction and Inspections (SDCI) | Grant | \$22,500 | |
| TOTAL | | | \$12,177,702 | |

Revenue/Reimbursement Notes:

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 2018 budget.
- 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 Fourth Quarter Grant Acceptance Ordinance Summary Detail Table