

SUMMARY and FISCAL NOTE*

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|--------------------|-------------------------------|---------------------------|
| Department: | Dept. Contact/Phone: | CBO Contact/Phone: |
| City Budget Office | Jeanette Blankenship / 5-0087 | 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 125724, which adopted the 2019 Budget, including the 2019-2024 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

- a. **Summary and background of the Legislation:** This legislation appropriates unexpended non-capital appropriations from the 2018 Budget to the 2019 Budget.

RCW 35.32A.080 states: “the whole or any part of any appropriation provided in the budget for operating and maintenance expenses remaining unexpended or unencumbered at the close of the fiscal year shall automatically lapse, except any such appropriation as the city council shall continue by ordinance.” This legislation requests continuances for unexpended 2018 appropriations for non-capital purposes in the amount of \$90.3 million. Appropriations were made in the 2018 Budget for these expenditures but for various reasons, spending was not initiated or completed during the 2018 fiscal year. This ordinance re-appropriates these funds, which lapsed at the end of 2018, in most cases for the same purposes that the funds were dedicated to in 2018.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes ___ No

| | | | | |
|---------------------------------------|--------------------------------|-------------|-------------------------------|-------------|
| Appropriation change (\$): | General Fund \$ | | Other \$ | |
| | 2019 | 2020 | 2019 | 2020 |
| | \$35,873,476 | | \$54,254,934 | |
| Estimated revenue change (\$): | Revenue to General Fund | | Revenue to Other Funds | |
| | 2019 | 2020 | 2019 | 2020 |
| | | | | |
| Positions affected: | No. of Positions | | Total FTE Change | |
| | 2019 | 2020 | 2019 | 2020 |
| | | | | |

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 2019 spending

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.

Please see Attachment A to this document for details on 2019 spending

3.e. Revenues/Reimbursements

This legislation adds, changes, or deletes revenues or reimbursements.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Yes, this legislation impacts a number of departments 2019 budget. The budget appropriation contained in this legislation provides appropriation authority to cover unanticipated spending above previously authorized during 2019.
- 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 associated implications.

List attachments/exhibits below:

Summary Attachment A – 2018 Carry Forward Ordinance Summary Detail Table