

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
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; revising project allocations for certain projects in the 2019-2024 CIP; creating non-exempt 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 proposes several adjustments to the 2019 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:

- Adjusts appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Makes changes to departments position authority
- Adjusts for unanticipated actual and projected revenues;
- Appropriates funding backed by new revenue sources, such as grants and private donations.

This supplemental ordinance is accompanied by a Grant Acceptance Ordinance.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

Please see Attachment A to this ordinance for details.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

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

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2019	Capital 2019	Operating 2019	Capital 2019
	(\$1,822,219)		\$14,586,598	(\$164,488,263)

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2019	Capital 2019	Operating 2019	Capital 2019
	\$3,208,511		\$854,000	\$2,977,073
Positions affected:	No. of Positions		Total FTE Change	
	2019	2020	2019	2020
	1.0			

**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.

**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.

See Attachment A to this document for details

**3.e. Revenues/Reimbursements**

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

**Anticipated Revenue/Reimbursement Resulting from this Legislation:**

Department	Dept	Revenue Source	2019 Revenue	2020 Estimated Revenue
Law Department	General Fund (00100)	Misc Revenues	\$843,340	
Seattle Department of Human Resources	General Fund (00100)	Misc Revenues	\$63,519	
Police Department	General Fund (00100)	Grants	\$830,818	
Department of Education and Early Learning	General Fund (00100)	Grants	\$68,750	
Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Grants	\$255,680	
Seattle Fire Department	General Fund (00100)	Grants	\$1,126,404	
Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Donation	\$20,000	
Parks Department	King County Parks Levy Fund (36000)	Grants	\$199,000	
Finance & Admin Services Dept	Finance & Admin Services Fund (50300)	Misc Revenue	\$154,000	
Dept Of Transportation	Transportation Fund (13000)	Misc Revenues	\$2,318,073	
Dept Of Transportation	Transportation Fund (13000)	Grants	\$700,000	
Dept Of Transportation	Central Waterfront Imp Fund (35900)	Misc Revenues	\$460,000	
<b>TOTAL</b>			<b>\$7,039,584</b>	

See Attachment A to this document for details.

**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 affects multiple departments.

**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 RSJI implications.

**List attachments/exhibits below:**

Summary Attachment A – 2019 Third Quarter Supplemental Ordinance Summary Detail Table