

**SUMMARY and FISCAL NOTE\***

| <b>Department:</b> | <b>Dept. Contact/Phone:</b> | <b>CBO Contact/Phone:</b> |
|--------------------|-----------------------------|---------------------------|
| City Budget Office | Caleb Wagenaar              | Caleb Wagenaar            |

*\* 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 126725, which adopted the 2023 Budget, including the 2023-2028 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 2023-2028 CIP; creating CIP Projects; creating 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 ordinance proposes several adjustments to the 2023 Adopted Budget.

The City Budget Office compiles departmental requests for spending adjustments to the Adopted Budget into a Supplemental Ordinance for review and approval by the City Council. These bills accomplish the following:

- Adjust appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriate funding backed by new revenue sources;
- Adjust the Adopted Capital Improvement Program;
- Make changes to departments position authority; and

**2. CAPITAL IMPROVEMENT PROGRAM**

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

Note: Please see Attachment A to this document.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

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

| <b>Appropriation change (\$):</b>     | <b>General Fund \$</b>         |                     | <b>Other \$</b>               |                     |
|---------------------------------------|--------------------------------|---------------------|-------------------------------|---------------------|
|                                       | <b>Operating 2023</b>          | <b>Capital 2023</b> | <b>Operating 2023</b>         | <b>Capital 2023</b> |
|                                       | \$19,755,494                   | (\$2,697,538)       | \$7,934,183                   | (\$1967,643,333)    |
| <b>Estimated revenue change (\$):</b> | <b>Revenue to General Fund</b> |                     | <b>Revenue to Other Funds</b> |                     |
|                                       | <b>Operating 2023</b>          | <b>Capital 2023</b> | <b>Operating 2023</b>         | <b>Capital 2023</b> |
|                                       | \$3,308,270                    | \$0                 | \$36,759,107                  | \$12,888,310        |

| Positions affected: | No. of Positions |      | Total FTE Change |      |
|---------------------|------------------|------|------------------|------|
|                     | 2023             | 2024 | 2023             | 2024 |
|                     | 81.5             |      | 81.5             |      |

**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 document.

**Is there financial cost or other impacts of *not* implementing the legislation?**

The same objectives could not be achieved without this legislation.

**3.a. Appropriations**

X This legislation adds, changes, or deletes appropriations.

**Appropriation Notes:** See Attachment A to this document.

**3.b. Revenues/Reimbursements**

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

**Revenue/Reimbursement Notes:** See Attachment A to this document.

**3.c. Positions**

X This legislation adds, changes, or deletes positions.

**Total Regular Positions Created, Modified, or Abrogated through This Legislation, Including FTE Impact:**

**Position Notes:** See Attachment A to this document.

**4. OTHER IMPLICATIONS**

**a. Does this legislation affect any departments besides the originating department?**

Yes, this legislation impacts a number of departments' 2023 budgets.

**b. Is a public hearing required for this legislation?**

No.

**c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**

No.

**d. Does this legislation affect a piece of property?**

No.

- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**

Please see Attachment A to this document for any RSJI implications.

f. **Climate Change Implications**

1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**

Please see Attachment A to this document.

2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle’s resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**

Please see Attachment A to this document.

- 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.

**List attachments/exhibits below:**

Summary Attachment A – 2023 Mid-Year Supplemental Ordinance Summary Detail Table