

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	Executive Contact/Phone:
City Budget Department	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 amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP) (commonly known as the 3rd quarter supplemental); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2017-2022 CIP; making cash transfers between various City funds; transferring positions; 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 Council Bill, which is the Third quarterly supplemental ordinance in 2017, proposes several adjustments to the 2017 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 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?** Yes No

See Attachment A to this document: 2017 Third Quarter Supplemental Ordinance Summary Detail Table

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

Budget program(s) affected:	General Fund \$		Other \$	
Appropriation change (\$):	2017	2018	2017	2018
Appropriation Increases	\$747,438		\$25,995,947	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2017	2018	2017	2018
	\$2,013,318		\$1,810,004	
Positions affected:	No. of Positions		Total FTE Change	
	2017	2018	2017	2018
Position Adds				

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: 2017 Third Quarter 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	2017 Revenue	2018 Estimated Revenue
Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Grants	\$289,355	
General Subfund (00100)	Executive / Immigrant and Refugee Affairs (OIRA)	Grants	\$35,000	
General Subfund (00100)	Seattle Fire Department (SFD)	Grants	\$1,238,928	

Fund Name and Number	Dept	Revenue Source	2017 Revenue	2018 Estimated Revenue
General Subfund (00100)	Seattle Police Department (SPD)	Grants	\$409,390	
Transportation Operating Fund (10310)	Seattle Department of Transportation	Grants	\$1,520,649	
General Subfund (00100)	Finance General (FG)	Fund Balance Transfer	\$330,000	
TOTAL			\$3,823,322	

Revenue/Reimbursement Notes: Grant revenues noted here are accepted via the accompanying quarterly grant acceptance legislation.

3.f. Positions

X This legislation adds, changes, or deletes positions.

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

Position # for Existing Positions	Position Title & Department*	Fund Name & #	FT/PT	Program & BCL	2017 Positions	2017 FTE	Does it sunset? (If yes, explain below in Position Notes)
10005639	Executive 2	General Fund (00100)	FT	Office of Mayor	(1.0)	(1.0)	no
				City Budget Office	1.0	1.0	
10005640	StratAdvsr2,Ex empt	General Fund (00100)	FT	Office of Mayor	(1.0)	(1.0)	Yes
				City Budget Office	1.0	1.0	
10005641	StratAdvsr2,Ex empt	General Fund (00100)	FT	Office of Mayor	(1.0)	(1.0)	Yes
				City Budget Office	1.0	1.0	
10005642	StratAdvsr2,Ex empt	General Fund (00100)	FT	Office of Mayor	(1.0)	(1.0)	Yes
				City Budget Office	1.0	1.0	

10005667	StratAdvsr2,Ex empt	General Fund (00100)	FT	Office of Mayor	(1.0)	(1.0)	Yes
				City Budget Office	1.0	1.0	
10005643	Mayoral Staff Asst 2	General Fund (00100)	PT	Office of Mayor	(1.0)	(0.5)	Yes
				City Budget Office	1.0	0.5	
TOTAL					0.0	0.0	

* List each position separately

Position Notes: See Attachment A to this document: 2017 Third Quarter Supplemental Ordinance Summary Detail Table

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.

List attachments/exhibits below:

Summary Attachment A – 2017 Third Quarter Supplemental Ordinance Summary Detail Table