

## SUMMARY and FISCAL NOTE\*

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
City Budget Office	Ben Noble/684-8160	Michael McVicker/684-5847

*\* 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 126000, which adopted the 2020 Budget, including the 2020-2025 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.

**Summary and background of the Legislation:** This legislation appropriates unexpended non-capital appropriations from the 2019 Budget to the 2020 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 2019 appropriations for non-capital purposes in the amount of \$42.2 million. Appropriations were made in the 2019 Budget for these expenditures but for various reasons, spending was not initiated or completed during the 2019 fiscal year. This ordinance re-appropriates these funds, which lapsed at the end of 2019, in most cases for the same purposes that the funds were dedicated to in 2019.

Additionally, the Seattle Information Technology Department and Seattle Police Department restructured their Budget Summary Level hierarchies in the 2020 Adopted Budget. The departments have encumbrance carryforward appropriations that were allowed to carry forward administratively but due to the restructure, those BSLs no longer exist. Therefore, this legislation appropriates that existing encumbrance carryforward in the new BSL. The total for this appropriation is \$16.7 million.

### **2. CAPITAL IMPROVEMENT PROGRAM**

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

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

Does this legislation amend the Adopted Budget?  X  Yes   No

Appropriation change (\$):	General Fund \$		Other \$	
	2020	2021	2020	2021
	\$17,514,937	\$0	\$41,410,872	\$0
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2020	2021	2020	2021
	\$0	\$0	\$0	\$0
Positions affected:	No. of Positions		Total FTE Change	
	2020	2021	2020	2021
	0	0	0	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?**

No. Please see Summary Attachment A for details on 2020 spending.

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

The objectives supported by these resources could not be achieved without this legislation.

**3.a. Appropriations**

X  This legislation adds, changes, or deletes appropriations.

See Summary Attachment A for details on 2020 spending.

**Is this change one-time or ongoing?**

See Summary Attachment A for details on 2020 spending.

**Appropriations Notes:** See Summary Attachment A for details on 2020 spending.

**3.b. Revenues/Reimbursements**

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

**3.c. 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 most departments' 2020 budgets. The budget appropriation contained in this legislation provides appropriation authority to cover unanticipated spending above previously authorized during 2020.

**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? What is the Language Access plan for any communications to the public?**

See Summary Attachment A for any associated 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).**

See Summary Attachment A for any associated implications.

**List attachments/exhibits below:**

Summary Attachment A – 2019 Carry Forward Ordinance Summary Detail Table