

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
City Budget Office	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 authorizing, in 2018, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Parks and Recreation, Seattle Department of Transportation, Seattle Fire Department, Seattle Police Department, and Seattle Public Utilities to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

**Summary and background of the Legislation:** This Council Bill, which is the first quarterly grant acceptance in 2018, proposes the acceptance of 13 grants and/or private funds or donations from various agencies and organizations.

During the course of a year, City departments receive grant awards or opportunities for other funding resources that are not anticipated in the Adopted Budget. The City Budget Office formally accepts these funds by compiling departmental grants acceptances and similar agreements into four separate ordinances in the first, second, third, and fourth quarter of the year. The attached ordinance contains grant-related requests received during the first quarter of 2018.

*Please see Attachment A to this ordinance’s fiscal note for details.*

**2. CAPITAL IMPROVEMENT PROGRAM**

a. Does this legislation create, fund, or amend a CIP Project?     \_\_\_ Yes  X  No

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

a. Does this legislation amend the Adopted Budget?             \_\_\_ Yes  X  No

<b>Budget program(s) affected:</b>				
<b>Appropriation change (\$):</b>	<b>General Fund \$</b>		<b>Other \$</b>	
	<b>2018</b>	<b>2019</b>	<b>2018</b>	<b>2019</b>
<b>Estimated Revenue change (\$):</b>	<b>Revenue to General Fund</b>		<b>Revenue to Other Funds</b>	
	<b>2018</b>	<b>2019</b>	<b>2018</b>	<b>2019</b>
	<b>\$685,901</b>		<b>\$13,384,163</b>	

Positions affected:	No. of Positions		Total FTE Change	
	2018	2019	2018	2019

**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. This legislation accepts funds from various non-City sources.

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

The same objectives could not be achieved without this legislation.

**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	2018 Revenue	2019 Estimated Revenue
General Fund (00100)	Executive (Office of Immigrant and Refugee Affairs)	Grant	\$430,941	
General Fund (00100)	Executive (Office of Sustainability and Environment)	Grant	\$20,000	
General Fund (00100)	Seattle Police Department	Grant	\$85,000	
General Fund (00100)	Seattle Fire Department	Grant	\$149,960	
2008 Park Levy Fund (33860)	Department of Parks and Recreation	Donations	\$350,000	
Park and Recreation Fund (10200)	Department of Parks and Recreation	Grants	\$97,583	
Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Grant	\$2,936,580	
Transportation Fund (13000)	Seattle Department of Transportation	Subsidized Loan	\$10,000,000	
<b>TOTAL</b>			<b>\$14,070,064</b>	

Revenue/Reimbursement Notes:

#### 4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**  
Yes, this legislation impacts a number of departments' 2018 budgets.
- 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 measurable goal information.
- h. **Other Issues:**

**List attachments/exhibits below:**

Summary Attachment A – 2018 First Quarter Grant Acceptance Ordinance Summary Detail Table