

SUMMARY and FISCAL NOTE

Department:	Contact Person/Phone:	Executive Contact/Phone:
City Budget Office	Thomas L. Taylor / 233-5032	Scott Clarke / 684-5024

1. BILL SUMMARY

Legislation Title: AN ORDINANCE authorizing, in 2015, acceptance of funding from non-City sources; authorizing the heads of the Human Services Department, Seattle Fire Department, Seattle Police Department and the Department of Finance and Administrative Services to accept specified grants, private funding and donations and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This Council Bill proposes the acceptance of 6 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 third quarter of 2015.

Please see Attachment A to this Summary and Fiscal Note for details.

2. SUMMARY OF FINANCIAL IMPLICATIONS

 X This legislation has direct financial implications.

Budget program(s) affected:				
Estimated \$ Appropriation change:	General Subfund \$		Other \$	
	2015	2016	2015	2016
From Grants *	\$0	\$0	\$0	\$0
From Other Sources	\$0	\$0	\$0	\$0
Estimated \$ Revenue change:	Revenue to General Subfund		Revenue to Other Funds	
	2015	2016	2015	2016
From Grants *	\$3,785,123	\$0	\$118,460	\$0
From Other Sources	\$0	\$0	\$0	\$0
Positions affected:	No. of Positions		Total FTE Change	
	2015	2016	2015	2016
Other departments affected:	A number of departments are impacted by this legislation. Please see Attachment A to this SUM document			

Note:

2.a. 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	2015 Revenue	2016 Estimated Revenue
General Fund (00100)	Seattle Fire Department	Grants	\$3,670,657	\$0
General Fund (00100)	Seattle Police Department	Grants	\$114,466	\$0
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	\$118,460	\$0
TOTAL			\$3,903,583	\$0

Revenue/Reimbursement Notes: Grant appropriation increases associated with items above are legislated via the companion quarterly supplemental ordinance.

3. OTHER IMPLICATIONS

- a) **Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**
 Yes. This legislation accepts funds from various non-City sources.
- b) **Is there financial cost or other impacts of not implementing the legislation?**
 The same objectives could not be achieved without this legislation.
- c) **Does this legislation affect any departments besides the originating department?**
 Yes, this legislation affects multiple departments.
- d) **Is a public hearing required for this legislation?**
 No
- e) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
 No
- f) **Does this legislation affect a piece of property?**
 No
- g) **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 SUM document for any RSJI implications.
- h) **If this legislation includes a new initiative or a major programmatic expansion:**

What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.

Please see Attachment A to this SUM document for any program implications.

i) Other Issues:

List attachments below:

Attachment A – 2015 Third Quarter Grants Acceptance Detail Table