

## **SUMMARY and FISCAL NOTE**

| <b>Department:</b> | <b>Dept. Contact:</b> | <b>CBO Contact:</b> |
|--------------------|-----------------------|---------------------|
| City Budget Office |                       | Candice Foote       |

### **1. BILL SUMMARY**

**Legislation Title:** AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the Mayor or the Mayor’s designee to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 127156, which adopted the 2025 Budget, including the 2025-2030 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 2025-2030 CIP; and ratifying and confirming certain prior acts.

**Summary and Background of the Legislation:** This ordinance proposes the acceptance of grants and/or private funds or donations from various agencies and organizations and authorizes the expenditure of funding backed by their respective revenue sources.

During the 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 in separate ordinances throughout the year.

The attached ordinance contains requests related to grants, donations, or other private funding agreements, modifying the Adopted Budget for the first quarter of 2025. This ordinance includes language that automatically abandons automatic carryforward items between \$0.00 and \$1.00 without returning to Council. This provision assists departments in cleaning up small remaining appropriation authority before carryforward processes run. Remaining grant balances \$1.00 and over will continue to come to Council for abandonment.

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

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

See Attachment A to this document for additional details.

### **3. SUMMARY OF FINANCIAL IMPLICATIONS**

**Does this legislation have financial impacts to the City?** ☒ Yes ☐ No

| <b>Expenditure Change (\$);</b> | <b>2025</b>      | <b>2026 est.</b> | <b>2027 est.</b> | <b>2028 est.</b> | <b>2029 est.</b> |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>General Fund</b>             | <b>3,047,485</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |

| Expenditure Change (\$);<br>Other Funds | 2025       | 2026 est. | 2027 est. | 2028 est. | 2029 est. |
|-----------------------------------------|------------|-----------|-----------|-----------|-----------|
|                                         | 93,360,182 | 4,201,000 | 1,100,000 | 0         | 0         |

| Revenue Change (\$);<br>General Fund | 2025      | 2026 est. | 2027 est. | 2028 est. | 2029 est. |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                      | 3,047,485 | 0         | 0         | 0         | 0         |

| Revenue Change (\$);<br>Other Funds | 2025       | 2026 est. | 2027 est. | 2028 est. | 2029 est. |
|-------------------------------------|------------|-----------|-----------|-----------|-----------|
|                                     | 93,360,182 | 4,201,000 | 1,100,000 | 0         | 0         |

| Number of Positions | 2025 | 2026 est. | 2027 est. | 2028 est. | 2029 est. |
|---------------------|------|-----------|-----------|-----------|-----------|
|                     | 0    | 0         | 0         | 0         | 0         |

| Total FTE Change | 2025 | 2026 est. | 2027 est. | 2028 est. | 2029 est. |
|------------------|------|-----------|-----------|-----------|-----------|
|                  | 0    | 0         | 0         | 0         | 0         |

### 3.a. Appropriations

☒ This legislation adds, changes, or deletes appropriations.

See Attachment A to this document for additional details.

### 3.b. Revenues/Reimbursements

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

See Attachment A to this document for additional details.

### 3.c. Positions

☐ This legislation adds, changes, or deletes positions.

### 3.d. Other Impacts

**Does the legislation have other financial impacts to The City of Seattle, including direct or indirect, one-time or ongoing costs, that are not included in Sections 3.a through 3.c? If so, please describe these financial impacts.** No.

**If the legislation has costs, but they can be absorbed within existing operations, please describe how those costs can be absorbed. The description should clearly describe if the absorbed costs are achievable because the department had excess resources within their existing budget or if by absorbing these costs the department is deprioritizing other work that would have used these resources.** None

**Please describe any financial costs or other impacts of *not* implementing the legislation.**  
Without these resources, departments will be unable to carry out the work as described in Attachment A without affecting other resources.

#### **4. OTHER IMPLICATIONS**

- a. Please describe how this legislation may affect any departments besides the originating department.**

This legislation is prepared by the City Budget Office on behalf of other Departments and impacts a number of departments' 2025 budgets as outlined in Attachment A.

- b. Does this legislation affect a piece of property? If yes, please attach a map and explain any impacts on the property. Please attach any Environmental Impact Statements, Determinations of Non-Significance, or other reports generated for this property.**  
No.

- c. Please describe any perceived implication for the principles of the Race and Social Justice Initiative.**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- i. How does this legislation impact vulnerable or historically disadvantaged communities? How did you arrive at this conclusion? In your response please consider impacts within City government (employees, internal programs) as well as in the broader community.**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- ii. Please attach any Racial Equity Toolkits or other racial equity analyses in the development and/or assessment of the legislation.**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- iii. What is the Language Access Plan for any communications to the public?**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- d. Climate Change Implications**

- i. Emissions: How is this legislation likely to increase or decrease carbon emissions in a material way? Please attach any studies or other materials that were used to inform this response.**

Please see Attachment A to this document for additional details on grants that may affect carbon emissions.

- ii. **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 for additional details on grants that may affect Seattle’s resiliency.

- e. **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)? What mechanisms will be used to measure progress towards meeting those goals?**

Grant funding goals are outlined in specific grant agreements. Please see Attachment A to this document for details on the grant purpose as it pertains to grant agreement goals.

## 5. CHECKLIST

- ☐ Is a public hearing required?
- ☐ Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required?
- ☒ If this legislation changes spending and/or revenues for a fund, have you reviewed the relevant fund policies and determined that this legislation complies?
- ☐ Does this legislation create a non-utility CIP project that involves a shared financial commitment with a non-City partner agency or organization?

## 6. ATTACHMENTS

### Summary Attachments:

Summary Attachment A – 2025 Year-End Acceptance Ordinance Detail Table