

**SUMMARY and FISCAL NOTE**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>Executive Contact/Phone:</b>
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 Executive Department, City Budget Office, Department of Neighborhoods, Department of Parks and Recreation, Human Services Department, Seattle Fire Department, Seattle Police Department, Department of Information Technology, and Seattle Public Utilities to accept specified grants, private funding donations 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 proposes the acceptance of 44 grants and/or private funds or donations from various agencies and organizations as well as a subsidized loan from the Washington State Department of Ecology to Seattle Public Utilities.

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 fourth quarter of 2015.

Please see Attachment A to this document for details.

**2. SUMMARY OF FINANCIAL IMPLICATIONS**

**This legislation has direct financial implications.**

<b>Budget program(s) affected:</b>	<b>General Subfund \$</b>		<b>Other \$</b>	
<b>Estimated \$ Appropriation change:</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
From Grants *	\$0	\$0	\$0	\$0
From Other Sources	\$0	\$0	\$0	\$0
<b>Estimated \$ Revenue change:</b>	<b>Revenue to General Subfund</b>		<b>Revenue to Other Funds</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
From Grants *	\$11,908,454	\$0	\$2,345,703	\$0
From Other Sources		\$0	\$0	\$0
<b>Positions affected:</b>	<b>No. of Positions</b>		<b>Total FTE Change</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
<b>Other departments affected:</b>	A number of departments are impacted by this legislation. Please see			

**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
00100	Finance General	Grants	\$600,000	\$0
00100	Executive	Grants	\$2,021,225	\$0
00100	Seattle Fire Department	Grants	\$2,306,456	\$0
00100	Seattle Police Department	Grants	\$6,957,023	\$0
00100	Department of Neighborhoods	Grants	\$23,750	\$0
16200	Human Service Department	Grants	\$520,203	\$0
33860	Department of Parks & Recreation	Grants	\$1,775,500	\$0
00160	Cable Television Franchise Subfund	Grants	\$50,000	\$0
<b>TOTAL</b>			<b>\$14,254,157</b>	<b>\$0</b>

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 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 document for any program implications.

**i) Other Issues:**

**List attachments below:**

Summary Att A – Grants Acceptance Detail Table