

## **BILL SUMMARY & 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 relating to the 2015 Budget; amending Ordinance **124648**, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; modifying positions, making cash transfers between various City funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and background of the Legislation:**

This Council Bill, which is the first quarterly supplemental ordinance in 2015, proposes several adjustments to the 2015 Adopted Budget.

The City Budget Office compiles the majority of departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- Implement programs approved in the Adopted Budget or subsequent legislation;
- Create new capital improvement projects;
- Adjust for unanticipated actual and projected revenues;
- Abandon unused or unneeded appropriation;
- Appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- Correct technical mistakes in the Adopted Budget.

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

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

  **X**   This legislation creates, funds, or amends a CIP Project.

**Project Name: Project I.D.: Project Location: Start Date: End Date: Total Cost:**

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Please see Attachment A and Attachment B to the ORD for this legislation

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

Please check one:

**X** This legislation has direct financial implications.

<b>Budget program(s) affected:</b>				
<b>Estimated \$ Appropriation change:</b>	<b>General Subfund \$</b>		<b>Other \$</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
From Grants *	\$3,282,595	\$0	\$301,025	\$0
From Other Sources	\$3,437,457	\$0	\$2,178,569	\$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 *	\$3,282,595	\$0	\$301,025	\$0
From Other Sources	\$248,000	\$0	\$0	\$0
<b>Positions affected: See sections 6, 7, 8, &amp; 9 of Attachment A to this Ordinance</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 Attachment A to this SUM document			

Note: Revenues associated with Grants are accepted via the companion Grant Acceptance Ordinance

**3.a. Appropriations**

**X** This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/#*	2015 Appropriation Change	2016 Estimated Appropriation Change
<b>TOTAL</b>				

Appropriations Notes: Appropriations and abandonments that result from this Ordinance can be found in Attachment A to this SUM document.

**3.b. Revenues/Reimbursements**

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

**Anticipated Revenue/Reimbursement Resulting from this Legislation:**

<b>Fund Name and Number</b>	<b>Dept</b>	<b>Revenue Source</b>	<b>2015 Revenue</b>	<b>2016 Estimated Revenue</b>
General Fund (00100)	Executive / Office of the Mayor	Grants	\$780,000	\$0
General Fund (00100)	Executive / Office Sustainability and Environment	Grants	\$50,000	\$0
General Fund (00100)	Seattle Fire Department	Grants	\$613,122	\$0
General Fund (00100)	Seattle Police Department	Grants	\$1,839,473	\$0
Water Fund (43000)	Seattle Public Utilities	Grants	\$301,025	\$0
<b>TOTAL</b>			<b>\$3,583,620</b>	<b>\$0</b>

Revenue/Reimbursement Notes: Associated Grant revenues listed above are accepted via the Grant Acceptance ordinance which accompanies this legislation.

**3.c. Positions**

  X   This legislation adds, changes, or deletes positions.

**Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:**

<b>Position # for Existing Positions</b>	<b>Position Title &amp; Department*</b>	<b>Fund Name &amp; #</b>	<b>Program &amp; BCL</b>	<b>PT/FT</b>	<b>2015 Positions</b>	<b>2015 FTE</b>	<b>Does it sunset? (If yes, explain below in Position Notes)</b>
<b>TOTAL</b>							

Position Notes: For position impacts, please see sections 6, 7, 8 & 9 on Attachment A to this SUM document.

**4. 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, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in Attachment A to this SUM document.

**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 First Quarter Supplemental Ordinance Summary Detail Table

Attachment B: Next Generation Intelligent Transportation Systems (ITS)