

**SUMMARY and FISCAL NOTE**

<b>Department:</b>	<b>Dept. Contact:</b>	<b>CBO Contact:</b>
City Budget Office	Caleb Wagenaar	Caleb Wagenaar

**1. BILL SUMMARY**

**Legislation Title:** AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 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 2024-2029 CIP; adding CIP Projects; imposing a proviso; creating positions; modifying positions; abrogating positions; and ratifying and confirming certain prior acts.

**Summary and Background of the Legislation:** This ordinance proposes several adjustments to the 2024 Adopted Budget.

The City Budget Office compiles departmental requests for spending adjustments to the Adopted Budget into a Supplemental Ordinance for review and approval by the City Council. This bill accomplishes the following:

- Adjusts appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriates funding backed by new revenue sources;
- Adjusts the Adopted Capital Improvement Program;
- Makes changes to departments position authority; and
- Imposes a proviso.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

Note: Please see Attachment A to this document.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

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

<b>Expenditure Change (\$); General Fund</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
	(\$1,054,978)	\$6,591,600	\$5,449,600	\$5,449,600	\$5,449,600
<b>Expenditure Change (\$); Other Funds</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
	(\$170,178,250)	\$0	\$0	\$0	\$0

Revenue Change (\$);	2024	2025 est.	2026 est.	2027 est.	2028 est.
<b>General Fund</b>	<b>(\$2,663,038)</b>	<b>\$533,600</b>	<b>\$391,600</b>	<b>\$391,600</b>	<b>\$391,600</b>
Revenue Change (\$);	2024	2025 est.	2026 est.	2027 est.	2028 est.
<b>Other Funds</b>	<b>\$27,427,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The figures in the tables represent the best available estimates. Actual 2025-2028 ongoing appropriations and revenues will be determined in future budget processes.

**3.a. Appropriations**

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

**Appropriations Notes:** See Summary Attachment A for details on 2024 Mid-Year Supplemental appropriations.

**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. Please see Summary Attachment A for details on 2024 Mid-Year Supplemental appropriations.

**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.**

The legislation would add a total of 21 Full Time Equivalent Positions in the Human Services Department, with an estimated ongoing cost of approximately \$3.2 million. The department indicates that existing budget appropriations will support these new positions in future years, including reductions to the contract with the King County Regional Homelessness Authority and allocations of 2023 Housing Levy appropriations. These decisions will be made in future budget processes. Please see Summary Attachment A for additional details on 2024 Mid-Year Supplemental appropriations.

**Please describe any financial costs or other impacts of *not* implementing the legislation.**

The objectives supported by these resources could not be achieved without this legislation.

#### 4. OTHER IMPLICATIONS

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

Yes, this legislation impacts most departments' 2024 budgets.

- 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.**

- 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.**
- ii. **Please attach any Racial Equity Toolkits or other racial equity analyses in the development and/or assessment of the legislation.**
- iii. **What is the Language Access Plan for any communications to the public?**

See Summary Attachment A for any associated implications for question c.

- 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.**
- 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.**

See Summary Attachment A for any associated implications for question d.

- 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?**

See Summary Attachment A for any associated implications.

## 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 – 2024 Mid-Year Supplemental Ordinance Summary Detail Table