

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
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** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE amending Ordinance 125475, which adopted the 2018 Budget, including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: This legislation appropriates unexpended non-capital appropriations from the 2017 Budget to the 2018 Budget.

RCW 35.32A.080 states: “the whole or any part of any appropriation provided in the budget for operating and maintenance expenses remaining unexpended or unencumbered at the close of the fiscal year shall automatically lapse, except any such appropriation as the city council shall continue by ordinance.” This legislation requests continuances for unexpended 2017 appropriations for non-capital purposes in the amount of \$28.6 million. Appropriations were made in the 2017 Budget for these expenditures but for various reasons, spending was not initiated or completed during the 2017 fiscal year. This ordinance re-appropriates these funds, which lapsed at the end of 2017, in most cases for the same purposes that the funds were dedicated to in 2017.

2. CAPITAL IMPROVEMENT PROGRAM

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

Notes: See Attachment A to this document: 2017 Carry Forward Ordinance Summary Detail Table

3. SUMMARY OF FINANCIAL IMPLICATIONS

a. Does this legislation amend the Adopted Budget? Yes No

Budget program(s) affected:				
	General Fund \$		Other \$	
Appropriation change (\$):	2018	2019	2018	2019
	\$12,937,872		\$16,039,883	
	Revenue to General Fund		Revenue to Other Funds	
Estimated Revenue change (\$):	2018	2019	2018	2019

Positions affected:	No. of Positions		Total FTE Change	
	2018	2019	2018	2019

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
 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.

c. Is there financial cost or other impacts of *not* implementing the legislation?
 The same objectives could not be achieved without this legislation.

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

See Attachment A to this document: 2017 Year-End Carry Forward Ordinance Summary Detail Table

3.e. Revenues/Reimbursements

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

3.f. Positions

This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

a. Does this legislation affect any departments besides the originating department?
 Yes, this legislation impacts a number of departments 2018 budget. The budget appropriation contained in this legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.

b. Is a public hearing required for this legislation? No

c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant? No

d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No

e. Does this legislation affect a piece of property? No

f. 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.

- g. 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)?** Please see Attachment A to this document for any measurable goal information.

- h. Other Issues:**

List attachments/exhibits below:

Summary Attachment A – 2017 Year-End Carry Forward Ordinance Summary Detail Table