

SUMMARY and FISCAL NOTE

Department:	Dept. Contact:	CBO Contact:
City Budget Office		Candice Foote

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to funding from non-City sources; authorizing the Mayor or designee to accept grants, enter into revenue-backed service contracts, and carry forward related appropriations.

Summary and Background of the Legislation: This ordinance enables the Mayor or his designee, including department directors, to accept grants, contract revenue, and/or private funds from various agencies and organizations and authorizes the expenditure of funding backed by their respective revenue sources in the 2026 fiscal year.

The attached ordinance contains requests related to grants or other funding agreements. It 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 over \$1.00 will continue to come to Council for abandonment.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

Expenditure Change (\$); General Fund	2026	2027 est.	2028 est.	2029 est.	2030 est.
	\$13,330,412				
Expenditure Change (\$); Other Funds	2026	2027 est.	2028 est.	2029 est.	2030 est.
	\$177,323,842				

Revenue Change (\$); General Fund	2026	2027 est.	2028 est.	2029 est.	2030 est.
	\$13,330,412				
Revenue Change (\$); Other Funds	2026	2027 est.	2028 est.	2029 est.	2030 est.
	\$177,323,842				

The Expenditure Change above reflects appropriation included in the 2026 Proposed Budget that is supported by grants or other funding agreements expected in 2026.

3.a. Appropriations

- ☐ This legislation adds, changes, or deletes appropriations.

Appropriations are determined by the Adopted Budget ORD Attachment A.

3.b. Revenues/Reimbursements

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

Revenues are included in the Adopted Budget Revenue assumptions.

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 carryout the work as described in Attachment A – 2026 Proposed Budget Grant Acceptance Detail Table (Grant Attachment A) without affecting other resources.

Please describe how this legislation may affect any City departments other than the originating department. This legislation is prepared by the City Budget Office on behalf of other departments and impacts a number of departments' 2026 budgets as outlined in Grant Attachment A.

4. OTHER IMPLICATIONS

- a. Is a public hearing required for this legislation? No
- b. Is publication of notice with The Daily Journal of Commerce and/or The Seattle Times required for this legislation? No

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

d. Please describe any perceived implication for the principles of the Race and Social Justice Initiative.

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

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

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

e. 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 Grant Attachment A to this document for additional details on grants and service contracts 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 Grant Attachment A to this document for additional details on agreements that may affect Seattle's resiliency.

f. 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?

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

- g. **Does this legislation create a non-utility CIP project that involves a shared financial commitment with a non-City partner agency or organization?** Grant or service contract funded projects and commitments are outlined in specific agreements. Please see Grant Attachment A to this document for details on the agreement purpose.

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? Yes
- ☐ 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: None.