

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 department directors to accept grants, enter into revenue-backed service contracts, and carry forward related appropriations.

Summary and Background of the Legislation: This ordinance enables department directors to accept of 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 2025 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 (\$);	2025	2026 est.*	2027 est.	2028 est.	2029 est.
General Fund	\$14,724,444	\$9,040,208	0	0	0
Expenditure Change (\$);	2025	2026 est.*	2027 est.	2028 est.	2029 est.
Other Funds	\$144,602,254	\$146,212,690	0	0	0

Revenue Change (\$);	2025	2026 est.*	2027 est.	2028 est.	2029 est.
General Fund	\$14,724,444	\$9,040,208	0	0	0
Revenue Change (\$);	2025	2026 est.*	2027 est.	2028 est.	2029 est.
Other Funds	\$144,602,254	\$146,212,690	0	0	0

*Reflects expected amounts to be included 2026 Endorsed Budget.

3.a. Appropriations

- This legislation adds, changes, or deletes appropriations.

Appropriations are included in the Budget Adoption Ordinance.

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 carry out the work - as described in Attachment A to the legislation - without affecting other resources.

4. OTHER IMPLICATIONS

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

This legislation is prepared by the City Budget Office on behalf of other departments and impacts a number of departments' 2025 budgets as outlined in Attachment A to the legislation

- 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.

Please see Attachment A to this legislation for additional details regarding the types and locations of grants 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.

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?

d. Climate Change Implications

Please see Attachment A to this legislation for additional details regarding the types and locations of grants being accepted.

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.

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?

Grant funding goals are outlined in specific grant agreements. Please see Attachment A to this legislation for details on the grant 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.