

**SUMMARY and 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; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; 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 forth 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;
- Creates a new Budget Control Level and appropriation
- Makes changes to departments position authority
- Creates new capital improvement projects;
- Adjusts for unanticipated actual and projected revenues;
- Appropriates funding backed by new revenue sources, such as grants and private donations.

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.**

Please see Attachment A to this document

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

  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 *	\$0	\$0	\$0
From Other Sources	\$0	\$0	\$0	\$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 *	\$11,677,504	\$0	\$2,295,703
From Other Sources	\$61,141	\$0	\$0	\$0
<b>Positions affected:</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 document			

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

### 3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

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

### 3.b. Revenues/Reimbursements

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

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

Fund Name and Number	Dept	Revenue Source	2015 Revenue	2016 Estimated Revenue
00100	Finance General	Grants	\$600,000	\$0
00100	Executive	Grants	\$1,790,275	\$0
00100	Seattle Fire Department	Grants	\$2,781,456	\$0
00100	Seattle Police Department	Grants	\$6,482,023	\$0
00100	Department of Neighborhoods	Grants	\$23,750	\$0
16200	Human Service Department	Grants	\$520,203	\$0
33860	Department of Parks & Recreation	Grants	\$1,775,500	\$0
00100	Seattle Police Department	Reimbursements	\$61,141	\$0
<b>TOTAL</b>			<b>\$14,034,348</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.

Position Notes: For position impacts, please see sections 5 & 6 on Attachment A to this 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 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 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 document for any program implications.
- i) **Other Issues:**

**List attachments below:**

Summary Att A - Summary Detail Table