

## **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	

*\* 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 authorizing, in 2016, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Neighborhoods, Department of Parks and Recreation, Human Services Department, Seattle City Light, Seattle Department of Transportation, Seattle Police Department, Seattle Information Technology Department, and Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

**Summary and background of the Legislation:** This Council Bill, which is the first quarterly grant acceptance in 2016 proposes the acceptance of 21 grants and/or private funds or donations from various agencies and organizations.

During the course of a year, City departments receive grant awards or opportunities for other funding resources that are not anticipated in the Adopted Budget. The City Budget Office formally accepts these funds by compiling departmental grants acceptances and similar agreements into four separate ordinances in the first, second, third, and fourth quarter of the year. The attached ordinance contains grant-related requests received during the first quarter of 2016.

Please see Attachment A to this Ordinance's fiscal note for details.

### **2. CAPITAL IMPROVEMENT PROGRAM**

☐ This legislation creates, funds, or amends a CIP Project.

### **3. SUMMARY OF FINANCIAL IMPLICATIONS**

☒ This legislation has direct financial implications.

<b>Budget program(s) affected:</b>	<b>General Fund \$</b>		<b>Other \$</b>	
<b>Estimated \$ Appropriation change:</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>
<b>Estimated \$ Revenue change:</b>	<b>Revenue to General Fund</b>		<b>Revenue to Other Funds</b>	
	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>
	<b>4,130,731</b>		<b>3,220,606</b>	

Positions affected:	No. of Positions		Total FTE Change	
	2016	2017	2016	2017
Other departments affected:				

### 3.a. Appropriations

       This legislation adds, changes, or deletes appropriations.

### 3.b. Revenues/Reimbursements

  X   This legislation adds, changes, or deletes revenues or reimbursements.  
(If this box is checked, please complete this section. If this box is not checked, please proceed to Positions.)

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

Fund Name and Number	Dept	Revenue Source	2016 Revenue	2017 Estimated Revenue
General Fund	Seattle Police Dept	Grants	2,606,986	
General Fund	Executive	Grants	1,428,745	
General Fund	Dept on Neighborhoods	Grants	95,000	
Transportation Operating Fund	Seattle Dept of Transportation	Grants	565,000	
2008 Parks Levy Fund	Dept of Parks and Recreation	Grants	75,000	
Arts Account	Executive	Grants	46,000	
City Light Fund	Seattle City Light	Grants	12,500	
Human Services Fund	Dept of Human Services	Grants	278,000	
Drainage & Wastewater Fund	Seattle Public Utilities	Grants	2,094,106	
Cable Television Franchise Subfund	Cable Television Franchise Subfund (CBLFEE)	Grants	\$150,000	
<b>TOTAL</b>			<b>\$7,351,337</b>	

Revenue/Reimbursement Notes:

**3.c. Positions**

**\_\_\_\_\_ This legislation adds, changes, or deletes positions.**

**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. This legislation accepts funds from various non-City sources.
- 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) **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**  
No
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**  
No
- g) **Does this legislation affect a piece of property?**  
No
- h) **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 SUM document for any RSJI implications.
- i) **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 SUM document for any RSJI implications.

**j) Other Issues:**

**List attachments/exhibits below:**

Summary Attachment A - 2016 Q1 Grant Acceptance Summary Table