

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>Executive Contact/Phone:</b>
City Budget Department	Thomas L Taylor /3-5032	Ben Noble / 4-8160

*\* 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 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2017-2022 CIP; creating both new exempt and non-exempt positions; modifying positions; making cash transfers between various City funds; lifting a proviso; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

- a. **Summary and background of the Legislation:** This Council Bill, which is the fourth quarterly supplemental ordinance in 2017, proposes several adjustments to the 2017 Adopted Budget.

The City Budget Office compiles 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.
- Lifts of Council proviso

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

<b>Project Name:</b>	<b>Project I.D.:</b>	<b>Project Location:</b>	<b>Start Date:</b>	<b>End Date:</b>	<b>Total Project Cost Through 2022:</b>
----------------------	----------------------	--------------------------	--------------------	------------------	---

--	--	--	--	--	--

Position Notes: See Attachment A to this document: 2017 First Quarter Supplemental 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 \$	
	2017	2018	2017	2018
Appropriation change (\$):	\$2,723,208		\$15,325,351	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2017	2018	2017	2018
	\$982,005		\$3,057,978	
Positions affected:	No. of Positions		Total FTE Change	
	2017	2018	2017	2018
Position Adds	31.0		31.0	
Position Abrogation's	1.0		1.0	
Position Transfers	3.0		3.0	
Position Modifications	5.0		2.25	

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.

If there are no changes to appropriations, revenues, or positions, please delete sections 3.d., 3.e., and 3.f. and answer the questions in Section 4.

#### 3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/##*	2017 Appropriation Change	2018 Estimated Appropriation Change
<b>TOTAL</b>				

Appropriations Notes: See Attachment A to this document: 2017 First Quarter Supplemental Ordinance Summary Detail Table

**3.e. Revenues/Reimbursements**

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

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

<b>Fund Name and Number</b>	<b>Dept</b>	<b>Revenue Source</b>	<b>2017 Revenue</b>	<b>2018 Estimated Revenue</b>
General Subfund (00100)	OSE	Grants	\$30,000	
General Subfund (00100)	SDHR	Memorandum of Agreement	\$27,389	
General Subfund (00100)	SFD	Grants	\$207,250	
General Subfund (00100)	SPD	Grants	\$717,366	
Human Services Operating Fund (16200)	HSD	Grants	\$1,140,478	
2008 Parks Levy Fund (33860)	DPR	Grants	\$600,000	
Cumulative Reserve Subfund – Unrestricted Subaccount	DPR	Grants	\$110,000	
Department of Education Fund (14100)	DEEL	Grants	\$207,500	
Cumulative Reserve Subfund – Unrestricted Subaccount	DPR	Insurance Settlement	\$1,000,000	
<b>TOTAL</b>			<b>\$4,039,983</b>	

This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below. Do the revenue sources have match requirements? If so, what are they?

Is this change one-time or ongoing?

Please explain any complicated scenarios – e.g. three-year funding agreement but not permanent ongoing.

Revenue/Reimbursement Notes: Grant revenues noted here are accepted via the accompanying quarterly grant acceptance legislation.

**3.f. Positions**

X  This legislation adds, changes, or deletes positions.

If this box is checked, please complete this section. If this box is not checked, please proceed to Other Implications.

**Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:**

Position # for Existing Positions	Position Title & Department*	Fund Name & #	Program & BCL	PT/FT	2017 Positions	2017 FTE	Does it sunset? (If yes, explain below in Position Notes)
<b>TOTAL</b>							

\* List each position separately

This table should only reflect the actual number of positions created by this legislation. In the event that positions have been, or will be, created as a result of previous or future legislation or budget actions, please provide details in the Notes section below.

Position Notes: See Attachment A to this document: 2017 First Quarter Supplemental Ordinance Summary Detail Table

**4. OTHER IMPLICATIONS**

**a. Does this legislation affect any departments besides the originating department?**  
 Yes, this legislation affects multiple departments.

**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 RSJI implications.

**h. Other Issues:**

**List attachments/exhibits below:**

Attachment A - 2017 First Quarter Supplemental Ordinance Summary Detail Table