SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Finance and Administrative	Aimee Salomon	Ann Gorman
Services (FAS) - Treasury	(206) 733-9604	(206) 615-0190

* 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

1. Legislation Title:

AN ORDINANCE amending Ordinance 125544, correcting a clerical error regarding appropriating money to pay certain audited claims and ordering the payment thereof.

2. Summary and background of the Legislation:

Corrects a clerical error in Ordinance 125544 which was passed by Council on March 14, 2018, one of the weekly Treasury ordinances that appropriates funds to pay certain audited claims and ordering the payment thereof. Ordinance 125544 erroneously referred to "E-Payables of \$53,852.03 on PeopleSoft 9.2 9100000255 – <u>9100000280</u>." The correct reference should have been "E-Payables of \$53,852.03 on PeopleSoft 9.2 9100000255 – <u>9100000280</u>." This bill amends Section 1 of Ordinance 125544 to correct the error.

2. CAPITAL IMPROVEMENT PROGRAM

a. Does this legislation create, fund, or amend a CIP Project? ____ Yes ___ X_ No

3. SUMMARY OF FINANCIAL IMPLICATIONS

- a. Does this legislation amend the Adopted Budget? _____ Yes ____ Yes ____ No
- **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? No.
- **c.** Is there financial cost or other impacts of *not* implementing the legislation? There are no financial costs to not implementing the legislation. However, not implementing the ordinance would leave a discrepancy for accounting purposes.

4. OTHER IMPLICATIONS

a. Does this legislation affect any departments besides the originating department?

No.

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?

No.

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).

This legislation does not include a new initiative or a major programmatic expansion