

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office	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 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 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 2018-2023 CIP; creating exempt positions; amending existing CIP project descriptions; 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 third quarterly supplemental ordinance in 2018, proposes several adjustments to the 2018 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.

This quarterly 3rd Quarter 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

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2023:

Notes: See Attachment A to this document: 2018 Third Quarter Supplemental Ordinance Summary Detail Table v3

3. SUMMARY OF FINANCIAL IMPLICATIONS

a. Does this legislation amend the Adopted Budget? X Yes No

Budget program(s) affected:				
Appropriation change (\$):	General Fund \$		Other \$	
	2018	2019	2018	2019
	(\$3,804,933)		(\$123,332,476)	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2018	2019	2018	2019
	\$4,577,514		\$1,300,000	
Cash Transfers (\$):	General Fund \$		Other \$	
	2018	2019	2018	2019
	Cash Transfers In	\$0	\$0	
Cash Transfers Out	\$0	\$0		
Net Transfers	\$0	\$0		
Positions affected:	Total No. of Positions		Total FTE Change	
	2018	2019	2018	2019
	1.0		0	

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

X This legislation adds, changes, or deletes appropriations.

If this box is checked, please complete this section. If this box is not checked, please proceed to Revenues/Reimbursements.

Fund Name and number	Dept	Budget Control Level Name/##*	2018 Appropriation Change	2019 Estimated Appropriation Change
TOTAL				

Appropriations Notes: See Attachment A to this document: 2018 Third Quarter Supplemental Ordinance Summary Detail Table

3.e. 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	2018 Revenue	2019 Estimated Revenue
General Fund (00100)	Department of Education and Early Learning (DEEL)	Grant	\$ 25,000	
General Fund (00100)	Executive/City Budget Office (CBO)	Contract /MOA	\$475,000	
General Fund (00100)	Executive/Immigrant and Refugee Affairs (OIRA)	Grant	\$ 35,000	
General Fund (00100)	Executive/Office of Planning and Community Development (OPCD)	Grant	\$ 100,000	
General Fund (00100)	Seattle Center (CEN)	Contract /MOA	\$ 1,750,000	
General Fund (00100)	Seattle Fire Department (SFD)	Grant	\$ 1,989,000	
General Fund (00100)	Executive (Office of Sustainability and Environment)	Contract /MOA	\$ 203,514	
Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Other	\$ 750,000	
Transportation Fund (13000)	Seattle Department of Transportation (SDOT)	Grant	\$50,000	
Human Service Fund (16200)	Human Services Department (HSD)	Contract/M OA	\$500,000	
TOTAL			\$5,877,514	

Revenue/Reimbursement Notes:

See Attachment A to this document: 2018 Third Quarter Supplemental Ordinance Summary Detail Table v3

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	2018 Positions	2018 FTE	Does it sunset? (If yes, explain below in Position Notes)
TOTAL							

* 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: 2018 Third Quarter Supplemental Ordinance Summary Detail Table v3

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
 Yes, this legislation impacts a number of departments 2018 budget. The budget appropriation contained in this legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.
- 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 measurable goal information.

h. Other Issues:

List attachments/exhibits below:

Summary Attachment A – 2018 Third Quarter Supplemental Ordinance Summary Detail Table
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