

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office	Jeanette Blankenship (5-0087)	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 125724, which adopted the 2019 Budget, including the 2019-2024 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 2019-2024 CIP; creating both exempt and non-exempt 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 first supplemental ordinance in 2019, proposes several adjustments to the 2019 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 supplemental ordinance is accompanied by a Grant Acceptance Ordinance.

2. CAPITAL IMPROVEMENT PROGRAM

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

Please see Attachment A to this document for more information.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2019	2020	2019	2020
	\$6,873,272		\$65,178,761	

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2019	2020	2019	2020
	\$2,788,405		\$20,340,936	
Positions affected:	No. of Positions		Total FTE Change	
	2019	2020	2019	2020
	26.0		26.0	

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.

Is there financial cost or other impacts of *not* implementing the legislation?

The same objectives could not be achieved without this legislation.

3.d. Appropriations

 X This legislation adds, changes, or deletes appropriations.

Please see Attachment A to this document for more information.

3.e. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Department	Dept	Revenue Source	2019 Revenue	2020 Estimated Revenue
Dept Of Transportation	Transportation Fund (13000)	Grants	\$2,058,225	
Seattle City Light	Light Fund (41000)	Grants	\$773,000	
Police Department	General Fund (00100)	Grants	\$440,339	
Sustainability & Environ Dept	General Fund (00100)	Grants	\$25,000	
Parks Department	Park and Recreation Fund (10200)	Grants	\$1,650,000	
Parks Department	Park Mitigation & Remediation (33130)	Grants	\$855,000	
Law Department	General Fund (00100)	Misc Revenue	\$520,000	
Finance & Admin Services Dept	Finance & Admin Services Fund (50300)	Misc Revenue	\$6,357,000	
Dept Of Neighborhoods	General Fund (00100)	Misc Revenue	\$622,000	
Office of Housing	Housing Program Support Fund (16440)	Misc Revenue	\$2,314,659	
Police Department	General Fund (00100)	Misc Revenue	\$1,050,086	
Seattle Center	Seattle Center Fund (11410)	Misc Revenue	\$202,000	
Seattle Center	Seattle Center Fund (11410)	Misc Revenue	\$300,000	
Office Of Planning & Comm Dev	General Fund (00100)	Misc Revenue	\$130,980	
Parks Department	Park and Recreation Fund (10200)	Misc Revenue	\$300,000	
Dept Of Transportation	Transportation Fund (13000)	Misc Revenue	\$7,589,277	
TOTAL			\$23,129,341	

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?

Please see Attachment A to this document for more information.

3.f. Positions

X This legislation adds, changes, or deletes positions.

Please see Attachment A to this document for more information.

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 goals.

List attachments/exhibits below:

Summary Attachment A – 2019 Second Quarter Supplemental Ordinance Summary Detail Table