

2019 - 2020 Seattle City Council Green Sheet

Ready for Notebook

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Budget Action Title: Corrections to errata in the proposed budget and CIP

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Chair

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date	Total	BC	SB	TM	LG	BH	LH	RJ	DJ	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2019 Increase (Decrease)	2020 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
<u>General Subfund Expenditures</u>	<u>\$171,638</u>	<u>\$33,536</u>
Net Balance Effect	(\$171,638)	(\$33,536)
Other Funds		
Park and Recreation Fund (10200)		
Revenues	\$500,000	\$0
<u>Expenditures</u>	<u>\$552,279</u>	<u>\$54,429</u>
Net Balance Effect	(\$52,279)	(\$54,429)
Seattle Center Fund (11410)		
Revenues	\$0	\$250,176
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$250,176
Municipal Arts Fund (12010)		
Revenues	\$883,000	\$1,923,000
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>

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Net Balance Effect	\$883,000	\$1,923,000
Transportation Fund		
Revenues	\$0	\$33,448,297
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$33,448,297
Human Services Fund (16200)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Seattle Park District Fund		
Revenues	\$700,000	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$700,000	\$0
General Bond Interest and Redemption Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>(\$2,414,305)</u>	<u>(\$2,345,447)</u>
Net Balance Effect	\$2,414,305	\$2,345,447
LTGO Bond Interest and Redemption Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$2,414,305</u>	<u>\$2,345,447</u>
Net Balance Effect	(\$2,414,305)	(\$2,345,447)
2019 Multipurpose LTGO Bond Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>(\$1,000,000)</u>	<u>\$0</u>
Net Balance Effect	\$1,000,000	\$0
2019 Multipurpose LTGO Taxable Bond Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$1,000,000</u>	<u>\$0</u>
Net Balance Effect	(\$1,000,000)	\$0
Light Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0

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<i>Water Fund</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	(\$1)	\$1
<i>Net Balance Effect</i>	\$1	(\$1)
<i>Drainage and Wastewater Fund</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$1	\$0
<i>Net Balance Effect</i>	(\$1)	\$0
<i>Solid Waste Fund</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	(\$1)
<i>Net Balance Effect</i>	\$0	\$1
<i>Transit Benefit Fund (63000)</i>		
<i>Revenues</i>	\$6,663,000	\$7,113,000
<i>Expenditures</i>	\$6,663,000	\$7,113,000
<i>Net Balance Effect</i>	\$0	\$0
<i>Total Budget Balance Effect</i>	\$1,359,083	\$35,533,508

Budget Action description:

This green sheet would adopt corrections to errata for the 2019 Proposed Budget and the 2019 – 2024 Proposed Capital Improvement Program (CIP) identified by the City Budget Office and Central Staff after transmittal to the City Council. Central Staff has reviewed the proposed corrections and finds that they do not represent policy choices and are appropriately addressed as a single budget action.

Three transactions included in the corrections have an impact on the General Fund in 2019 and 2020. See transactions 33, 34 and 71. The effect of these transactions would be to appropriate \$31,638 in 2019 and \$33,536 in 2020 for employee health care costs in the Department of Neighborhoods and to appropriate \$140,000 in 2019 to support the work of the Sweetened Beverage Tax Community Advisory Board.

This green sheet would adopt the corrections to errata described in Table 1, below. Table 2 shows revenue corrections for Seattle Human Resources Department (SDHR) personnel compensation trust funds (PCTF), listed as SDHR #1 in Table 1.

The corrections to revenues and appropriations are specified in the list of transactions on this green sheet. The corrections to CIP pages are shown on Attachments A - E.

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Table 1, Corrections to Errata in Mayor's Proposed Budget

Dept	Errata Item #	General Description and Justification
ARTS	1	Removes the incorrect 1% for Art revenue amounts from Citywide Departments, and replaced with the corrected amounts in 2019 and 2020. Note that FAS, SPL, and ITD do not have art-eligible projects indicated for 2019-2020 so their correct amount is \$0 each year.
ARTS	2	Corrects the Municipal Arts Fund's use of/(contribution to) fund balance as a resource, updated because of the corrected 1% for art revenues
CEN	1	Increases the estimated revenue from Seattle Center's anticipated interfund loan in the Seattle Center Fund (11410) in 2020, as the the amount in the proposed budget book was too low. The use of fund balance will be reduced by a commensurate amount.
DEBTS VC	1	Technical Adjustment to align Bond Interest Redemption Fund appropriations with correct fund number. (20130 is correct BIRF--not currently in REM)
DON	1	Corrects an error in health care costs in the budget. In 2019, it increases the health care budget by \$31,638 for a total of \$901,683 to match the total number of positions, 57, requiring health care funding. In 2020, it increases the health care budget by \$33,536 for a total of \$955,776.
DPR	1	Increases \$700,000 of revenue in the Park District Fund (19710) inadvertently omitted from the budget to reflect interest earnings that will be recognized in 2019. The use of fund balance will be reduced by a commensurate amount.
DPR	2	Increases expenditures by \$52,279 and \$54,429 in the Park and Recreation Fund (10200) in 2019 and 2020 to reflect an error in the baseline phase related to the golf program. The contribution to fund balance has been reduced by a commensurate amount.
DPR	3	Includes CIP page fix. This item reflects \$500,000 of state resources in 2019 for the Magnuson Park Community Center project in the Parks Capital Improvement Program (MC-PR-41067). A commensurate increase in revenues to the Park and Recreation Fund are also included. See attached CIP project page markup, "Magnuson Community Center Improvements" (Attachment A).
FAS	1	Adds appropriation to the Transit Benefit Fund for the City's transit benefit costs through King County Metro. Transit Benefit Fund (63000)

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- FAS 2 Adds the 2019-2020 Revenue to the Transit Benefit Fund from department and fund transfers. Transit Benefit Fund (63000).
- HSD 1 \$341,255 in 2019 to be moved from the Shelter & Housing budget program to the Department Indirect budget program in Leadership and Administration. This money covers indirect costs, and was inadvertently moved from the department-wide indirect budget program.
- HSD 2 \$341,255 in 2020 to be moved from the Shelter & Housing budget program to the Department Indirect budget program in Leadership and Administration. This money covers indirect costs, and was inadvertently moved from the department-wide indirect budget program.
- HSD 3 Adds .25 FTE to existing position #17723, bringing it from .5 to .75 FTE. This Office Aide position performs basic administrative support tasks in the Aging & Disability Services division. This supported employment position completes less complex tasks which frees up the time of higher level admin positions. HSD can absorb this .25 FTE increase within existing budget authority.
- HSD 4 Adds .25 FTE to existing position #11616, bringing it from .75 to 1 FTE. This Personnel Spec This acts as one of two recruiters for HSD managing all aspects of this essential HR process for 366 positions. Additional capacity is needed to manage this function as HSD's FTE have increased. HSD can absorb this .25 FTE increase within existing budget authority.
- HSD 5 Adds .25 FTE to existing position #25030, bringing it from .75 to 1 FTE. This Counselor position acts as a Case Manager in the Aging & Disability Services division. Additional capacity is needed to provide client services as caseloads have increased. HSD can absorb this .25 FTE increase within existing budget authority.
- HSD 6 Adds .25 FTE to existing position #10001066, bringing it from .75 to 1 FTE. This Admin Spec II position position in the HSD Director's office managing the reception area and general administrative functions. Additional FTE is needed to fully cover this body of work. HSD can absorb this .25 FTE increase within existing budget authority.
- LAW 1 Consolidates Columbia Center Lease Costs to Leadership and Admin BSL.
- OEO 1 Transfers the appropriations from current to revised BSL and Program Codes in 2019-2020
- OSE 1 Adds \$140,000 for SBT Community Advisory Board in 2019. This item was approved in the proposed budget; system was not flagged to include.

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- OSE 2 Reclassifies position request from SA2 to SA3. This was a job code number entry in error that automatically populated the wrong classification in the budget.
- OSE 3 Abrogates unnecessary position in OSE baseline. This position was added in 2018 supplemental to support the SBT CAB board, replacing an emergency pocket. The position was added with the incorrect classification. OSE has the correct position and authority, and no longer needs this position.
- SCL 1 This net-zero change corrects for an error in the budget system in which several programs roll up into the wrong BSL due to improper coding.
- SDHR 1 This correction acknowledges the SDHR revenues not shown in the Proposed Budget that should be shown in the Adopted Budget. These are PCTF Revenues for 2019-2020. Health Care Fund (10112), Industrial Insurance Fund (10110), Unemployment Insurance Fund (10111), Group Term Life Fund (10113). See Table 2.
- SDOT 1 For 2019 only, the "Overlook Walk and East-West Connections Project" mistakenly appropriated \$1 million from the Tax Exempt Bond Fund when it should have been appropriated from the Taxable Bond Fund. CIP is correct.
- SDOT 2 CIP page fix only. CIP project MC-TR-C037, "23rd Ave Corridor Improvements." Resources table in the CIP database need to be corrected to identify bonds as 2016 not 2015. See attached CIP project page markup, "Errata CIP 23rd Ave Corridor Improvements" (Attachment B).
- SDOT 3 CIP page fix only. CIP project MC-TR-C033, "Arterial Asphalt & Concrete Program Phase II." In 2023, the revenue and appropriation for the Move Seattle Levy was keyed in wrong with one digit missing. The appropriate amounts are keyed in correctly with this correction. It was correct in REM and on the financial plan. See attached CIP project page markup, "Errata CIP AAC Program Phase II" (Attachment C)
- SDOT 4 CIP page fix only. CIP project MC-TR-C058, "Pedestrian Master Plan - New Sidewalks." The mistake is in 2020 only. The appropriation for "School Safety Traffic and Pedestrian Improvement Fund" is funded by two sources, the School Camera Ticket Revenues and the 20% Red Light Camera Revenues. The appropriation amount remains correct, but the anticipated revenue split was wrong in the CIP. This action corrects the split but maintains the same anticipated total revenue and appropriation. See CIP project page markup, "Errata CIP PMP-New Sidewalks" (Attachment D).
- SDOT 5 Corrects position mistake. SDOT mistakenly abrogated the wrong vacant position and need to abrogate the correct position (SDOT-212). The now-abrogated FinAnalyst,Sr should actually be a Sfty&Hlth Spec, Sr. There is no financial impact associated with the change.

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SDOT	6	Corrects appropriation. Anticipated reimbursable revenue related to the Central Waterfront project was mistakenly left out and as a result, the use of fund balance was higher than it should have been. Adding back the reimbursable revenue and reducing the use of fund balance.
Seattle IT	1	CIP page fix only. The master project number for the Workers Compensation Project was incorrect. See attached CIP project page markup, "Errata Workers Compensation Project" (Attachment E)
SPD	1	This item corrects the position add to SPD from Admin Staff Analyst to Admin Staff Assistant as added in the Q4 2017 Supplemental Budget Ordinance.
SPU	1	Technical adjustment to correct Indirect Cost allocations for labor accounts across all funds -- initial allocations were developed off-system due to PeopleSoft 9.2 implementation challenges. SPU identified the correct net-zero allocations after system issues were resolved. Final allocations require these appropriation shifts.

Table 2, Corrections to SDHR PCTF Revenues to be shown in Adopted Budget

Description	Year	Amount	Fund
Ind. Ins. Dept Contributions	2019	\$23,266,654.00	Industrial Insurance Fund (10110)
Ind. Ins. Dept Contributions	2020	\$23,795,027.00	Industrial Insurance Fund (10110)
Unemployment - Dept Contributions	2019	\$2,130,000.00	Unemployment Insurance Fund (10111)
Unemployment - Dept Contributions	2020	\$2,130,000.00	Unemployment Insurance Fund (10111)
Healthcare - Dept Contributions	2019	\$208,155,172.00	Health Care Fund (10112)
Healthcare - Employee Contributions	2019	\$28,527,322.00	Health Care Fund (10112)
Healthcare - Other Funding	2019	\$2,911,377.00	Health Care Fund (10112)
Healthcare - Use of (Contribution to) Fund Balance	2019	\$459,677.00	Health Care Fund (10112)
Healthcare - Dept Contributions	2020	\$221,486,325.00	Health Care Fund (10112)
Healthcare - Employee Contributions	2020	\$29,492,822.00	Health Care Fund (10112)
Healthcare - Other Funding	2020	\$2,909,004.00	Health Care Fund (10112)
Healthcare - Use of (Contribution to) Fund Balance	2020	-\$3,094,951.00	Health Care Fund (10112)

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Interest	2019	\$17,253.30	Group Term Life Fund (10113)
Employee Contributions - GTL	2019	\$3,502,379.59	Group Term Life Fund (10113)
Dept. Contributions - GTL	2019	\$539,318.35	Group Term Life Fund (10113)
Employee Contributions - LTD	2019	\$2,224,513.28	Group Term Life Fund (10113)
Dept. Contributions - LTD	2019	\$249,262.27	Group Term Life Fund (10113)
GTL/LTD - Use of (Contribution to) Fund Balance	2019	-\$17,253.30	Group Term Life Fund (10113)
Interest	2020	\$17,598.37	Group Term Life Fund (10113)
Employee Contributions - GTL	2020	\$3,572,427.19	Group Term Life Fund (10113)
Dept. Contributions - GTL	2020	\$550,104.72	Group Term Life Fund (10113)
Employee Contributions - LTD	2020	\$2,269,003.54	Group Term Life Fund (10113)
Dept. Contributions - LTD	2020	\$254,247.51	Group Term Life Fund (10113)
GTL/LTD - Use of (Contribution to) Fund Balance	2020	-\$17,598.37	Group Term Life Fund (10113)

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Budget Action Transactions

Budget Action Title: Corrections to errata in the proposed budget and CIP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - City Light	360900	12010	2019	(\$550,000)	
2	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Public Utilities	360900	12010	2019	(\$900,000)	
3	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Finance and Admin. Services	360900	12010	2019	(\$70,000)	
4	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Seattle Center	360900	12010	2019	(\$2,000)	
5	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Parks	360900	12010	2019	(\$145,000)	
6	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Transportation	360900	12010	2019	(\$1,300,000)	
7	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Seattle Center	360900	12010	2019	\$26,000	
8	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Parks	360900	12010	2019	\$322,000	
9	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - City Light	360900	12010	2019	\$455,000	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Transportation	360900	12010	2019	\$1,900,000	
11	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Public Utilities	360900	12010	2019	\$1,147,000	
12	Use of/Contribution to Fund Balance: Remove Incorrect amount - ARTS #1				ARTS	Use of/(Contribution to) Fund Balance - Municipal Arts Fund	379100	12010	2019	(\$1,862,221)	
13	Use of/Contribution to Fund Balance: Add correct amount - ARTS #1				ARTS	Use of/(Contribution to) Fund Balance - Municipal Arts Fund	379100	12010	2019	\$817,477	
14	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - City Light	360900	12010	2020	(\$550,000)	
15	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Public Utilities	360900	12010	2020	(\$900,000)	
16	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Finance and Admin. Services	360900	12010	2020	(\$70,000)	
17	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Seattle Center	360900	12010	2020	(\$2,000)	
18	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Parks	360900	12010	2020	(\$145,000)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
19	Revenue Correction: Remove Incorrect Amount - ARTS #1				ARTS	1% Contribution - Transportation	360900	12010	2020	(\$1,300,000)	
20	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Seattle Center	360900	12010	2020	\$9,000	
21	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Parks	360900	12010	2020	\$157,000	
22	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - City Light	360900	12010	2020	\$573,000	
23	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Transportation	360900	12010	2020	\$2,158,000	
24	Revenue Correction: Add correct amount - ARTS #1				ARTS	1% Contribution - Public Utilities	360900	12010	2020	\$1,993,000	
25	Use of/Contribution to Fund Balance: Remove Incorrect amount - ARTS #1				ARTS	Use of/(Contribution to) Fund Balance - Municipal Arts Fund	379100	12010	2020	(\$2,881,693)	
26	Use of/Contribution to Fund Balance: Add correct amount - ARTS #1				ARTS	Use of/(Contribution to) Fund Balance - Municipal Arts Fund	379100	12010	2020	\$1,829,073	
27	Increase Interfund Loan amount in 2020 - CEN #1				CEN	Interfund Loan	397999	11410	2020	\$250,176	

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28	Decrease use of fund balance given new revenue - CEN #1				CEN	Use of Fund Balance - Seattle Center Fund (11410)	379100	11410	2020	(\$250,176)	
29	Move Bond Interest and Redemption appropriations into correct fund: DEBT-SVC #1				DEBTSVC	Bond Interest and Redemption	BO-FA-DEBTBIRF	20110	2019		(\$2,414,305)
30	Move Bond Interest and Redemption appropriations into correct fund: DEBT-SVC #1				DEBTSVC	Bond Interest and Redemption	BO-FA-DEBTBIRF	20130	2019		\$2,414,305
31	Move Bond Interest and Redemption appropriations into correct fund: DEBT-SVC #1				DEBTSVC	Bond Interest and Redemption	BO-FA-DEBTBIRF	20110	2020		(\$2,345,447)
32	Move Bond Interest and Redemption appropriations into correct fund: DEBT-SVC #1				DEBTSVC	Bond Interest and Redemption	BO-FA-DEBTBIRF	20130	2020		\$2,345,447
33	Increase health care budget by \$31,638 - DON #1				DON	Leadership and Administration	BO-DN-I3100	00100	2019		\$31,638
34	Increase health care budget by \$33,536 - DON #1				DON	Leadership and Administration	BO-DN-I3100	00100	2020		\$33,536

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35	Increase 2019 expenditures for golf program - DPR #2				DPR	Golf Programs	BO-PR-60000	10200	2019		\$52,279
36	Decrease 2019 contribution to fund balance given new expense - DPR #2				DPR	Park Fund Use of/Contribution to Fund Balance	379100	10200	2019	\$52,279	
37	Increase appropriation for Magnuson Park Community Center - DPR #3				DPR	Fix It First	BC-PR-40000	10200	2019		\$500,000
38	Increase revenue for state funds backing the Magnuson Community Center appropriation increase - DPR #3				DPR	State Grants	334010	10200	2019	\$500,000	
39	Add interest revenue not previously captured - DPR #1				DPR	Interest Earnings	360020	19710	2019	\$700,000	
40	Decrease use of fund balance given new revenue - DPR #1				DPR	Park District Use of/Contribution to Fund Balance	379100	19710	2019	(\$700,000)	
41	Increase 2020 expenditures for golf program - DPR #2				DPR	Golf Programs	BO-PR-60000	10200	2020		\$54,429
42	Decrease 2020 contribution to fund balance given new expense - DPR #2				DPR	Park Fund Use of/Contribution to Fund Balance	379100	10200	2020	\$54,429	

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43	Appropriate 2019-2020 Transit Benefit Fund - FAS #1				FAS	Transit Benefit	BO-FA-TBD7	63000	2019		\$6,663,000
44	Add 2019-2020 Transit Benefit Fund Revenues - FAS #2				FAS	Departmental Contributions	344150	63000	2019	\$6,663,000	
45	Appropriate 2019-2020 Transit Benefit Fund - FAS #1				FAS	Transit Benefit	BO-FA-TBD7	63000	2020		\$7,113,000
46	Add 2019-2020 Transit Benefit Fund Revenues - FAS #2				FAS	Departmental Contributions	344150	63000	2020	\$7,113,000	
47	Add position .75 FTE HSD #3	Ofc Aide - PT	1	0.75	HSD	Promoting Healthy Aging	BO-HS-H6000	00100	2019		\$0
48	Abrogate .5 FTE HSD #3	Ofc Aide - PT	-1	-0.5	HSD	Promoting Healthy Aging	BO-HS-H6000	00100	2019		\$0
49	Add position 1 FTE HSD #4	Personnel Spec - FT	1	1	HSD	Leadership and Administration	BO-HS-H5000	00100	2019		\$0
50	Abrogate .75 FTE HSD #4	Personnel Spec - PT	-1	-0.75	HSD	Leadership and Administration	BO-HS-H5000	00100	2019		\$0
51	Add position 1 FTE HSD #6	Admin Spec II - FT	1	1	HSD	Leadership and Administration	BO-HS-H5000	00100	2019		\$0
52	Abrogate .75 FTE HSD #6	Admin Spec II - PT	-1	-0.75	HSD	Leadership and Administration	BO-HS-H5000	00100	2019		\$0
53	Remove indirect cost allocation from Homelessness Prevention and Support budget program - HSD #1				HSD	Addressing Homelessness	BO-HS-H3000	00100	2019		(\$341,255)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
54	Add indirect cost allocation to department indirect cost budget program - HSD #1				HSD	Leadership and Administration	BO-HS-H5000	00100	2019		\$341,255
55	Add position 1 FTE HSD #5	Counslr - FT	1	1	HSD	Promoting Healthy Aging	BO-HS-H6000	16200	2019		\$0
56	Abrogate .75 FTE HSD #5	Counslr - PT	-1	-0.75	HSD	Promoting Healthy Aging	BO-HS-H6000	16200	2019		\$0
57	Remove indirect cost allocation from Homelessness Prevention and Support budget program - HSD #2				HSD	Addressing Homelessness	BO-HS-H3000	00100	2020		(\$341,255)
58	Add indirect cost allocation to department indirect cost budget program - HSD #2				HSD	Leadership and Administration	BO-HS-H5000	00100	2020		\$341,255
59	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Leadership and Administration	BO-LW-J1100	00100	2019		\$2,144,358
60	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Civil	BO-LW-J1300	00100	2019		(\$1,399,923)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
61	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Criminal	BO-LW-J1500	00100	2019		(\$710,279)
62	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Precinct Liaison	BO-LW-J1700	00100	2019		(\$34,156)
63	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Leadership and Administration	BO-LW-J1100	00100	2020		\$2,144,358
64	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Civil	BO-LW-J1300	00100	2020		(\$1,399,923)
65	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Criminal	BO-LW-J1500	00100	2020		(\$710,279)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
66	Consolidate the charge for the Columbia Center lease into Leadership and Administration BSL. Law #1				LAW	Precinct Liaison	BO-LW-J1700	00100	2020		(\$34,156)
67	Removing Appropriations to Current BCL/Program Code for the Office of the Employee Ombud - OEO #1				OEO	Office of the Employee Ombud	PO-OM-V1OMB	00100	2019		(\$563,598)
68	Adding Appropriations to Revised BCL/Program Code for the Office of the Employee Ombud - OEO #1				OEO	Office of the Employee Ombud	PO-OM-V1OMB	00100	2019		\$563,598
69	Removing Appropriations to Current BCL/Program Code for the Office of the Employee Ombud - OEO #1				OEO	Office of the Employee Ombud	PO-OM-V1OMB	00100	2020		(\$561,905)
70	Adding Appropriations to Revised BCL/Program Code for the Office of the Employee Ombud - OEO #1				OEO	Office of the Employee Ombud	BO-EM-V1OMB	00100	2020		\$561,905

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
71	Add support for CAB and outreach - OSE #1 (in GS already)				OSE	Office of Sustainability and Environment	BO-SE-X1000	00100	2019		\$140,000
72	Abrogate StratAdvsr2,Exempt - FT OSE #2	StratAdvsr2,Exempt - FT	-1	-1	OSE	Office of Sustainability and Environment	BO-SE-X1000	00100	2019		\$0
73	Add StratAdvsr3,Exempt - FT OSE #2	StratAdvsr3,Exempt - FT	1	1	OSE	Office of Sustainability and Environment	BO-SE-X1000	00100	2019		\$0
74	Abrogate StratAdvsr1,General Govt -FT OSE #3	StratAdvsr1,General Govt - FT	-1	-1	OSE	Office of Sustainability and Environment	BO-SE-X1000	00100	2019		\$0
75	Align REM Program to Correct BCL - SCL #1				SCL	Customer Service, Communications and Regulatory Affairs	BO-CL-C	41000	2019		\$3,193,416
76	Align REM Program to Correct BCL - SCL #1				SCL	Leadership and Administration - Financial Services O&M	BO-CL-F	41000	2019		(\$3,541,801)
77	Align REM Program to Correct BCL - SCL #1				SCL	Leadership and Administration - General Expense	BO-CL-N	41000	2019		\$348,385
78	Align REM Program to Correct BCL - SCL #1				SCL	Customer Service, Communications and Regulatory Affairs	BO-CL-C	41000	2020		\$3,212,428
79	Align REM Program to Correct BCL - SCL #1				SCL	Leadership and Administration - Financial Services O&M	BO-CL-F	41000	2020		(\$4,617,678)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
80	Align REM Program to Correct BCL - SCL #1				SCL	Leadership and Administration - General Expense	BO-CL-N	41000	2020		\$1,405,250
81	Add Fin Anlyst,Sr - FT SDOT #5	Fin Anlyst,Sr - FT	1	1	SDOT	Bridges & Structures	BO-TR-17001	13000	2019		\$0
82	Abrogate Sfty&Hlth Spec,Sr - FT SDOT #5	Sfty&Hlth Spec,Sr - FT	-1	-1	SDOT	Leadership and Administration	BO-TR-18001	13000	2019		\$0
83	Major Projects SDOT #1				SDOT	Major Projects	BC-TR-19002	36600	2019		(\$1,000,000)
84	Major Projects SDOT #1				SDOT	Major Projects	BC-TR-19002	36610	2019		\$1,000,000
85	Transportation-Other Rev SDOT #6				SDOT	Transportation-Other Rev	344900	13000	2020	\$33,448,297	
86	Use of Fund Balance SDOT #6				SDOT	Use of Fund Balance	379100	13000	2020	(\$33,448,297)	
87	Abrogate Admin Staff Asst - FT SPD #1	Admin Staff Asst - FT	-1	-1	SPD	Leadership and Administration	BO-SP-P1600	00100	2019		\$0
88	Add Admin Staff Anlyst - FT SPD #1	Admin Staff Anlyst - FT	1	1	SPD	Leadership and Administration	BO-SP-P1600	00100	2019		\$0
89	Labor correction - SPU #1				SPU	General Expense	BO-SU-N000B	43000	2019		\$278,298
90	Labor correction - SPU #1				SPU	Leadership and Administration	BO-SU-N100B	43000	2019		(\$273,818)
91	Labor correction - SPU #1				SPU	Utility Service and Operations	BO-SU-N200B	43000	2019		(\$4,481)
92	Labor correction - SPU #1				SPU	General Expense	BO-SU-N000B	44010	2019		\$59,538
93	Labor correction - SPU #1				SPU	Leadership and Administration	BO-SU-N100B	44010	2019		(\$65,354)
94	Labor correction - SPU #1				SPU	Utility Service and Operations	BO-SU-N200B	44010	2019		\$5,817

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
95	Labor correction - SPU #1				SPU	General Expense	BO-SU-N000B	45010	2019		(\$252,246)
96	Labor correction - SPU #1				SPU	Leadership and Administration	BO-SU-N100B	45010	2019		\$247,725
97	Labor correction - SPU #1				SPU	Utility Service and Operations	BO-SU-N200B	45010	2019		\$4,521
98	Labor correction - SPU #1				SPU	General Expense	BO-SU-N000B	43000	2020		\$250,108
99	Labor correction - SPU #1				SPU	Leadership and Administration	BO-SU-N100B	43000	2020		(\$258,286)
100	Labor correction - SPU #1				SPU	Utility Service and Operations	BO-SU-N200B	43000	2020		\$8,179
101	Labor correction - SPU #1				SPU	General Expense	BO-SU-N000B	44010	2020		\$47,748
102	Labor correction - SPU #1				SPU	Leadership and Administration	BO-SU-N100B	44010	2020		(\$77,212)
103	Labor correction - SPU #1				SPU	Utility Service and Operations	BO-SU-N200B	44010	2020		\$29,464
104	Labor correction - SPU #1				SPU	General Expense	BO-SU-N000B	45010	2020		(\$65,848)
105	Labor correction - SPU #1				SPU	Leadership and Administration	BO-SU-N100B	45010	2020		\$65,951
106	Labor correction - SPU #1				SPU	Utility Service and Operations	BO-SU-N200B	45010	2020		(\$104)