

# 2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	501	B	002-2022

**Budget Action Title:** Rescind CBA CBO-501-A-001, amend and pass as amended CB 120221, the year end 2021 supplemental appropriations ordinance, revising the 2021 budget

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution: CB 120221

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

## Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
<b>General Fund</b>		
<b>General Fund Revenues</b>	\$0	
<b>General Fund Expenditures</b>	\$0	
<b>Net Balance Effect</b>	<b>\$0</b>	
<b>Total Budget Balance Effect</b>	<b>\$0</b>	

## Budget Action Description:

This Council Budget Action: (1) rescinds CBA CBO-501-A-001 due to changes to its attached amendment, which includes a technical change to debt service transactions and a \$125,000 lower reduction to Emergency Solutions Grant - CARES Act appropriations in the Human Services Department (HSD); and (2) recommends amending and passing as amending Council Bill (CB) 120221, the year end 2021 Supplemental Appropriations Ordinance.

CB 120221 would amend the 2021 Adopted Budget to provide expenditure authority to use the grants in the year end 2021 Grant Acceptance Ordinance (CB 120220) and to modify appropriations for other purposes in various City departments. It also makes several changes to permitted 2021 expenditures, decreasing starting fund balances available for the 2022 budget. The net impact on 2021 appropriations in the year end 2021 Supplemental Appropriations Ordinance is an increase of approximately \$35

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million, of which approximately \$19.9 million is from the General Fund.

The amendment proposed by this Council Budget Action would reduce appropriation authority for items that will not be spent in 2021, to provide funding for use in the 2022 Budget. The total reduction is comprised of the following items:

- \$3 million General Fund (GF) appropriated in the Human Services Department for Community Safety capacity building;
- \$700,000 GF appropriated in Finance General for Triage 1;
- \$557,468 GF appropriated in Finance General as part of a Covid reserve;
- \$1.125 million Human Service Fund, supported by Emergency Solutions Grant – CARES Act funds, appropriated in HSD for rapid rehousing; and,
- \$4.4 million Coronavirus Local Fiscal Recovery Fund appropriated in Human Services Department for rapid rehousing.

This amendment would also change the fund source for \$4.8 million of debt service in the Transportation Fund to the REET II Capital Fund. In the 2021 Adopted Budget, this debt service was originally funded by commercial parking tax revenues deposited into the Transportation Fund.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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