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Homeless Prevention pilot will underspend at least \$1 million of the \$2 million appropriated for the program in 2018; this will increase General Fund balance in 2019. GS 29-2-B-2 swaps the excess fund balance for CDBG funds.

Summary of C.B. 119391 as Transmitted

The net impact on 2018 appropriations in the 3rd quarter supplemental is a reduction of approximately \$127.1 million, of which approximately \$3.8 million is General Fund (GF). In absolute terms, some of the larger appropriations changes included in this legislation are:

- A \$126,065,903 reduction in various funds for the Seattle Department of Transportation (SDOT) to reflect a revised delivery plan for Move Seattle levy projects. Reappropriations of these funds have been proposed for the 2019-2020 budget and 2019-2024 CIP.
- A \$4,000,000 GF reduction for the Seattle Police Department (SPD) to reflect lower than budgeted staffing levels amongst sworn officers due to unanticipated levels of separations and difficulties in recruiting new officers.
- A \$3,943,285 GF reduction in support to the Neighborhood Matching Fund (NMF) program in the Department of Neighborhoods (DON) that removes several years of unused appropriations that automatically carried forward and exceed actual NMF financial obligations.
- A \$2,716,449 Human Services Fund reduction in the Human Services Department that removes several years of unused Community Development Block Grant appropriations that automatically carried forward. The funds disappropriated in this item are reappropriated in the 2019 Proposed budget.
- A \$1,954,140 Information Technology Fund reduction for Seattle IT and a \$603,000 GF reduction for the Department of Finance and Administrative Services (FAS) to remove expenditure authority provided for implementation expenses expected for the City's short-term rental tax (Ordinance 125442). The State Legislature's enactment of SSHB 2015 (Chapter 245, Laws of 2018) preempts the City's authority to collect the local tax so these appropriations are no longer needed.
- A \$1,800,000 GF reduction to a Finance General Reserve for Police Civilian Community Liaison Services that is being eliminated to free up funds to support the establishment of a Community Service Officers (CSO) program in the SPD.
- A \$1,750,000 GF appropriation increase for Seattle Center to support tenant relocation costs and relocation of the Skatepark, both being necessitated by the KeyArena (Seattle Coliseum) remodel. The expenditures authorized by this appropriation will be reimbursed by the Oak View Group.
- A \$500,000 Human Services Fund increase, backed by one-time King County Mental Illness and Drug Dependency (MIDD) sales tax funds, for the Human Services Department to support expansion of the City's Navigation Team program of outreach and services for unsheltered persons.

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