

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	010	B	001

Budget Action Title: Errata Corrections to the Proposed Budget and CIP

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

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)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$1,343,442	
Net Balance Effect	\$(1,343,442)	
Other Funds		
Sweetened Beverage Tax Fund (00155)		
Revenues	\$0	
Expenditures	\$53,838	
Net Balance Effect	\$(53,838)	
Unrestricted Cumulative Reserve Fund (00164)		
Revenues	\$0	
Expenditures	\$0	
Net Balance Effect	\$0	
Seattle Streetcar Operations (10800)		
Revenues	\$(739,242)	
Expenditures	\$0	

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Net Balance Effect	\$(739,242)	
Short-Term Rental Tax Fund (12200)		
Revenues	\$0	
Expenditures	\$19,803	
Net Balance Effect	\$(19,803)	
Payroll Expense Tax (14500)		
Revenues	\$0	
Expenditures	\$20,754	
Net Balance Effect	\$(20,754)	
Low Income Housing Fund (16400)		
Revenues	\$(10,282,571)	
Expenditures	\$0	
Net Balance Effect	\$(10,282,571)	
Office of Housing Fund (16600)		
Revenues	\$(1,017,618)	
Expenditures	\$0	
Net Balance Effect	\$(1,017,618)	
Information Technology Fund (50410)		
Revenues	\$(46,594)	
Expenditures	\$0	
Net Balance Effect	\$(46,594)	
Total Budget Balance Effect	\$(13,523,862)	

Budget Action Description:

This Council Budget Action (CBA) adopts corrections to errors in amounts of appropriations or revenues, the errata, for the 2022 Proposed Budget and the 2022 – 2027 Proposed Capital Improvement Program (CIP) identified by the City Budget Office and Central Staff after transmittal to the City Council. Any conflicting effect of CBAs included in Council's final decision on the 2022 Proposed Budget or the 2022-2027 CIP would override changes included in this Errata CBA.

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. Only transactions that change appropriations or revenues in the 2022 Proposed Budget or for year 2022 of the CIP are shown in the Summary of Dollar Effect tables above and the Budget Action Transaction table below. The list below describes the corrections included in the transactions of this CBA:

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Department of Education and Early Learning (DEEL) 1: These transactions would update the inflation increase from 2.4% to 3% for DEEL contracts supported by GF and Sweetened Beverage Tax (SBT). The inflation rate should have been adjusted based on August forecast.

Department of Neighborhoods (DON) 1: These transactions would update the inflation increase from 2.4% to 3% for DON contracts supported by GF and Sweetened Beverage Tax (SBT). The inflation rate should have been adjusted based on August forecast.

DON 2: This transaction would increase appropriations to support a Strategic Advisor 1 position to facilitate the Payroll Tax Oversight Committee.

Department of Finance and Administrative Services (FAS) 1: This transaction would cut \$300,000 CRS-U appropriations to the Seattle Licensing and Information Management System project to offset the increase of HSD 3.

Human Services Department (HSD) 1: These transactions would update the inflation increase from 2.4% to 3% for HSD contracts supported by General Fund (GF), Sweetened Beverage Tax (SBT), and Short Term Rental Tax (STRT). The inflation rate should have been adjusted based on August forecast.

HSD 2: This transaction would appropriate Cumulative Reserve Subfund - Unlimited (CRS-U) funds inadvertently omitted from the 2022 Proposed Budget: \$200,000 for tenant improvements and betterment costs associated with the Lake City expansion site of the Indian Health Board and \$100,000 for a youth home feasibility study for United Indians of All Tribes.

Seattle Information Technology Department (ITD) 1: These transactions would correct the amount for ITD revenues necessary to pay for external rents (non-City buildings) and correct the account number for external rents.

Office of Civil Rights (OCR) 1: This transaction would add sufficient appropriation to pay for Americans with Disabilities Act (ADA) services and translation services. The actual cost was not known at the time of finalizing the 2022 Proposed Budget.

Office of Housing (OH) 1: These transactions would add use of/contribution to fund balance for the Low Income Housing Fund and the for the Office of Housing Fund. These amounts were mistakenly left out of the 2022 Proposed Budget.

Seattle Department of Transportation (SDOT) 1: These transactions would correct the expected streetcar fare revenues based on current ridership projections.

SDOT 2: This transaction would correct the fund balance to correspond with the changes shown in the SDOT 1 transactions.

Seattle Public Utilities (SPU) 1: These transactions would correct the classification of a position that the 2022 Proposed Budget would transfer from ITD to SPU from Information Technology Professional B (IT-B) to Information Technology Professional A (IT-A).

All changes to CIP projects pages are shown in Attachment A and Attachment B.

Attachment A: SDOT CIP Errata
Included:

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Bridge Seismic - Phase III
 BRT Concepts Design
 Center City Gateway and South Michigan Street Intelligent Transportation Systems (ITS)
 RapidRide Roosevelt
 23rd Avenue Corridor Improvements
 Center City Streetcar Connector
 Non-Arterial Street Resurfacing and Restoration
 Delridge Way SW - RapidRide H Line
 Madison BRT - RapidRide G Line
 Route 7 Transit-Plus Multimodal Corridor Project
 NE 43rd Street Improvements
 Route 44 Transit-Plus Multimodal Corridor
 Route 40 Transit-Plus Multimodal Corridor
 Market to MOHAI
 Georgetown to South Park Trail
 Route 48 Transit-Plus Multimodal Corridor

Attachment B: SPU CIP Erratum - Ship Canal Water Quality Project

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	DEEL 1: Add GF for contract inflation increase		0	0	DEEL - EE000	DEEL - BO-EE-IL100 - Early Learning	00100 - General Fund	2022	\$0	\$16,766
2	DEEL 1: Add SBT for contract inflation increase		0	0	DEEL - EE000	DEEL - BO-EE-IL100 - Early Learning	00155 - Sweetened Beverage Tax Fund	2022	\$0	\$15,850
3	DON 1: Add GF for contract inflation increase		0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$5,632
4	DON 2: Increase appropriation authority for Strategic Advisor 1 position cost		0	0	DON - DN000	DON - BO-DN-I3100 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$20,754
5	FAS 1: Remove \$300,000 CRS-U from FAS' Seattle Licensing and Information Management System project to offset the add in HSD 3.		0	0	FAS - FA000	FAS - BC-FA-A1IT - Information Technology	00164 - Unrestricted Cumulative Reserve Fund	2022	\$0	\$(300,000)
6	HSD 1: Add GF for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2022	\$0	\$75,276
7	HSD 1: Add GF for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2022	\$0	\$58,053
8	HSD 1: Add GF for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2022	\$0	\$577,421
9	HSD 1: Add GF for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2022	\$0	\$94,430
10	HSD 1: Add GF for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H5000 - Leadership and Administration	00100 - General Fund	2022	\$0	\$1,298
11	HSD 1: Add GF for		0	0	HSD - HS000	HSD - BO-HS-H6000 -	00100 - General Fund	2022	\$0	\$214,644

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ID	Description	Y2022	Y2023	Code	Program	Fund	Year	2022	2023	
	contract inflation increase				Promoting Healthy Aging					
12	HSD 1: Add GF for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2022	\$0	\$69,922
13	HSD 1: Add SBT for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00155 - Sweetened Beverage Tax Fund	2022	\$0	\$37,988
14	HSD 2: Add \$200,000 for Lake City expansion site of the Indian Health Board and \$100,000 for a youth home feasibility study for United Indians of All Tribes.		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00164 - Unrestricted Cumulative Reserve Fund	2022	\$0	\$300,000
15	HSD 1: Add STRT for contract inflation increase		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	12200 - Short-Term Rental Tax Fund	2022	\$0	\$19,803
16	ITD 1: Decrease expenditure appropriation to ITD		0	0	ITD - IT000	ITD - BO-IT-D0100 - Leadership and Administration	50410 - Information Technology Fund	2022	\$0	\$(42,131)
17	ITD 1: Decrease revenue appropriation to ITD		0	0	ITD - IT000	ITD - BO-IT-D0100 - Leadership and Administration	50410 - Information Technology Fund	2022	\$(46,594)	\$0
18	ITD 1: Increase expenditure appropriation to ITD to align with FASALLOCC		0	0	ITD - IT000	ITD - BO-IT-D0100 - Leadership and Administration	50410 - Information Technology Fund	2022	\$0	\$42,131
19	OCR 1: Add GF for ADA services and translation		0	0	OCR - CR000	OCR - BO-CR-X1R00 - Civil Rights	00100 - General Fund	2022	\$0	\$230,000
20	OH 1: Include Contribution/Use of Fund balance		0	0	OH - HU000	OH - BR-HU-REVENUE - Office of Housing - Revenue	16400 - Low Income Housing Fund	2022	\$(10,282,571)	\$0
21	OH 1: Include Contribution/Use of Fund balance		0	0	OH - HU000	OH - BR-HU-REVENUE - Office of Housing - Revenue	16600 - Office of Housing Fund	2022	\$(1,017,618)	\$0
22	SDOT 1: Correct streetcar revenue to forecast aligned with ridership estimates		0	0	SDOT - TR000	SDOT - BO-TR-12001 - South Lake Union Streetcar Operations	10800 - Seattle Streetcar Operations	2022	\$(381,858)	\$0
23	SDOT 1: Correct streetcar revenue to forecast aligned with ridership estimates		0	0	SDOT - TR000	SDOT - BO-TR-12002 - First Hill Streetcar Operations	10800 - Seattle Streetcar Operations	2022	\$12,237	\$0
24	SDOT 2: Correct fund balance to correspond with SDOT 1		0	0	SDOT - TR000	SDOT - BO-TR-12001 - South Lake Union Streetcar Operations	10800 - Seattle Streetcar Operations	2022	\$(381,858)	\$0
25	SDOT 2: Correct fund balance to correspond with SDOT 1		0	0	SDOT - TR000	SDOT - BO-TR-12002 - First Hill Streetcar Operations	10800 - Seattle Streetcar Operations	2022	\$12,237	\$0
26	Pocket Adjustments	Info Technol Prof A, Exempt	1	1	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	00000 - City of Seattle	2022	\$0	\$0
27	Pocket Adjustments	Info Technol Prof B-BU	(1)	(1)	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	00000 - City of Seattle	2022	\$0	\$0