

Amendment 1
 to
CB 120221- CBO 2021 Year-End Supplemental ORD
Sponsor: Select Budget Committee
 2022 Balancing Resources

Amend Section 1 to CB 120221 as follows, and adjust section total accordingly:

Section 1. The appropriations for the following items in the 2021 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
* * *				
1.24	Human Services Department	General Fund (00100)	Supporting Safe Communities (00100-BO- HS-H4000)	(\$3,000,000)
1.25	Finance General	General Fund (00100)	General Purpose (00100- BO-FG-2QD00)	(\$700,000)
1.26	Finance General	General Fund (00100)	General Purpose (00100- BO-FG-2QD00)	(\$557,468)
1.27	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	(\$1,125,000)
1.28	Human Services Department	Coronavirus Local Fiscal Recovery Fund (14000)	Addressing Homelessness (14000-BO-HS-H3000)	(\$4,400,000)
1.29	Seattle Department of Transportation	Transportation Fund (13000)	General Expense (13000- BO-TR-18002)	(\$4,791,024)

Amend Section 8 to CB 120221 as follows, and adjust section total accordingly:

Section 8. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2021 Budget was adopted, appropriations in the 2021 Adopted Budget and project allocations in the 2021-2026 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Appropriation Change	CIP Project Name
* * *					
8.12	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR- 18002)	\$4,791,024	Debt Service – REET II (MC-TR- D006)

Effect: This amendment 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 (HSD) 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; and,
- \$4.4 million Coronavirus Local Fiscal Recovery Fund (CLFR) 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.