

# 2021 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	002	A	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

	2021 Increase (Decrease)	2022 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	<b>\$0</b>	
<b>Other Funds</b>		
Human Services Fund (16200)		
Revenues	\$6,739,251	
Expenditures	\$6,739,251	
Net Balance Effect	<b>\$0</b>	
School Safety Traffic and Pedestrian Improvement Fund (18500)		
Revenues	\$716,102	
Expenditures	\$0	
Net Balance Effect	<b>\$716,102</b>	
Transportation Benefit District Fund (19900)		
Revenues	\$0	
Expenditures	\$0	

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<b>Net Balance Effect</b>	<b>\$0</b>
<b>Waterfront LID #6751 (35040)</b>	
Revenues	\$(5,758,000)
Expenditures	\$0
<b>Net Balance Effect</b>	<b>\$(5,758,000)</b>
<b>Information Technology Fund (50410)</b>	
Revenues	\$126,561
Expenditures	\$126,561
<b>Net Balance Effect</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(5,041,898)</b>

## Budget Action Description:

This Council Budget Action (CBA) adopts corrections to errors in amounts of appropriations or revenues, the errata, for the 2021 Proposed Budget and the 2021 – 2026 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.

Only transactions that change appropriations or revenues in the 2021 Proposed Budget or for year 2021 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 this CBA. All changes to CIP projects pages are shown on the Attachments.

Corrections to errata for the 2021 Proposed Budget:

Correction FAS 1: This would add \$1,250,000 in revenue from Waterfront Local Improvement Bonds (LID) not added to the Central Waterfront Fund in the budget. This was omitted mistakenly in finalizing the budget due to the revenues and funds crossing departments. See FAS 1 in the Budget Action Transactions table (transactions table).

Correction HSD1: This would add revenue and expenditure for the Federal Housing and Urban Development (HUD) Emergency Solutions Grant by \$485,029, from \$23m to \$23,485,029. The amount included in the proposed budget change request inadvertently rounded down from the exact award amount. See HSD 1a and HSD 1b in the transactions table.

Correction HSD 2: This would add revenue and expenditure for a HUD Community Development Block Grant award of \$5,850,084 for COVID response. The timing of the grant was such that this amount was not known and, therefore, was not included in the Proposed Budget. See HSD 2a and HSD 2b in the transactions table.

Correction HSD 3: This would increase use of fund balance from the Human Services Fund and

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associated expenditures by \$749,741 for the Preparing Youth for Success BSL. See HSD 3a and HSD 3b in the transactions table.

Correction ITD 1: This would correct a mistake in executing the intended changes from 2020 to 2021 in ITD Print and Batch Processing Services. The original intent was to redeploy filled positions to support the IT Service Desk; instead one position was cut. See ITD a-f in the transactions table.

Correction SDOT 1: This would remove a baseline amount of Waterfront LID bond revenue from the Central Waterfront Fund that was mistakenly included in the Proposed Budget. See SDOT 1 in the transactions table.

Correction SDOT 2: This would correct the revenue amounts for three fund sources in the Transportation Benefit District Fund. The total revenue amount shown in the Proposed Budget but the amounts for the individual funding sources are incorrect. See SDOT 2a-d in the transactions table.

Correction SDOT 3: This would add revenue from Red Light Camera fines that was inadvertently omitted from the budget. See SDOT 3 in the transactions table.

Correction 9: Include the SPU CIP project page for Water Supply Flexibility Program (Project Number MC-SU-C1507) that was erroneously not included in the 2021 – 2026 CIP. The funding and appropriations for the project was included in the proposed budget and CIP, See Attachment A. No transactions necessary; no line in transactions table.

## Attachments

Attachment A: CIP Project Page - Water Supply Flexibility Program - MC-SU-C1507

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	FAS 1: Add Waterfront Local Improvement District (LID) bond revenue		0	0	FAS - FA000	FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support	35040 - Waterfront LID #6751	2021	\$1,250,000	\$0
2	HSD 1: Add funding to Addressing Homelessness BSL		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	16200 - Human Services Fund	2021	\$0	\$485,029
3	HSD 1: Add revenue from Housing and Urban Development (HUD) Emergency Solutions Grant (ESG)		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	16200 - Human Services Fund	2021	\$485,029	\$0
4	HSD 2: Add funding to Addressing Homelessness BSL		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	16200 - Human Services Fund	2021	\$0	\$5,850,084
5	HSD 2: Add revenue from Housing and Urban Development (HUD) Community Development Block Grant (CDBG)		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	16200 - Human Services Fund	2021	\$5,850,084	\$0
6	HSD 3: Add use of fund balance		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	16200 - Human Services Fund	2021	\$404,138	\$0

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7	HSD 3: Increase funding to Preparing Youth for Success BSL		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	16200 - Human Services Fund	2021	\$0	\$404,138
8	ITD 1: Add FICA funding for Information Technology Systems Analyst position		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2021	\$0	\$6,190
9	ITD 1: Add Medicare funding for Information Technology Systems Analyst position		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2021	\$0	\$1,491
10	ITD 1: Add retirement funding for Information Technology Systems Analyst position		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2021	\$0	\$16,768
11	ITD 1: Add revenue to fund Information Technology Systems Analyst position		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2021	\$126,561	\$0
12	ITD 1: Add salary and wage funding for Information Technology Systems Analyst position		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2021	\$0	\$102,112
13	Pocket Adjustments	Info Technol Systs Anlyst	1	1	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2021	\$0	\$0
14	SDOT 3: Increase revenue from 20% of Red Light Camera fines		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	18500 - School Safety Traffic and Pedestrian Improvement Fund	2021	\$716,102	\$0
15	SDOT 2: Increase revenue for vehicle license fees		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	19900 - Transportation Benefit District Fund	2021	\$386,651	\$0
16	SDOT 2: Increase revenue from vehicle license fees		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	19900 - Transportation Benefit District Fund	2021	\$32,896,535	\$0
17	SDOT 2: Reduce revenue for sales and use tax		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	19900 - Transportation Benefit District Fund	2021	\$(32,896,535)	\$0
18	SDOT 2: Remove baseline revenue		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	19900 - Transportation Benefit District Fund	2021	\$(386,651)	\$0
19	SDOT 1: Remove Waterfront LID baseline revenue		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	35040 - Waterfront LID #6751	2021	\$(7,008,000)	\$0