

2021 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
BLG	002	B	001

Budget Action Title: Amend and pass as amended CB 119910, the 3rd quarter 2020 supplemental appropriations ordinance, revising the 2020 budget

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	TM	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)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Total Budget Balance Effect	\$0	

Budget Action Description:

This Council Budget Action (CBA) recommends amending and passage as amended of Council Bill (CB) 119910, the 3rd Quarter 2020 Supplemental Appropriations Ordinance. CB 119910 would amend the 2020 Adopted Budget to provide expenditure authority to use the grants in the 3rd Quarter Grant Acceptance Ordinance (CB 119909) and to modify appropriations for other purposes in various City departments. It also makes several reductions to permitted 2020 expenditures, increasing starting fund balances available for the 2021 budget. The net impact on 2020 appropriations in the 3rd Quarter Supplemental Ordinance is a reduction of approximately \$11.3 million, of which approximately \$10.1 million is from the General Fund.

In addition to several technical corrections, this CBA would make the following substantive amendments to CB 119910, the proposed 2021 3rd Quarter Supplemental Ordinance:

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- Cut \$1.4 million originally appropriated in the 2018 and 2019 Adopted Budgets and carried forward into 2020, but not yet spent, to fund a Community Health Engagement Location (CHEL). The balancing package uses these funds for the following investments: \$1.12 million for health services for drug users (HSD 009-A-002), \$200,000 for Harm Reduction Programs (HSD-050-A-002), and \$80,000 for Commercial Sexual Exploitation Services (HSD-007-A-002).
- Cut \$500,000 programmed for the Mayor’s Community Safety Work Group for facilitation and engagement to provide input into the Mayor’s proposed Equitable Communities Initiative and public safety changes. The balancing package includes \$30 million for the Equitable Communities Initiative (FG-003-A-001); that funding can be used to support the work group.
- Cut \$1.7 million from Seattle Police Department salary savings from greater than expected officer attrition to support Council’s public safety initiatives in the balancing package.
- Cut \$10 million from the Human Services Department (HSD), that would otherwise lapse, for community led public safety investments. The balancing package will restore the \$10 million to HSD’s budget for the same purpose (see HSD-009-B-001).
- Swap \$6.3 million between the Transportation Fund and the REET II Capital Fund. This swap would fully address the anticipated \$5.7 million 2020 Commercial Parking Tax shortfall identified in the City Budget Office’s November 2020 revenue forecast. The swap would also free up \$600,000 of Transportation Fund balance to partially offset the 2021 Commercial Parking Tax revenue shortfall.
- Swap \$3 million for participatory budgeting between the Revenue Stabilization Fund (RSF) and General Fund to increase the RSF’s 2021 starting balance from \$3 million to \$6 million.
- Add \$1.05 million GF to the Office of Planning and Community Development in place of Short-term rental tax proceeds. This swap would fully address the anticipated \$1.05 million 2020 Short-term Rental Tax shortfall identified in the City Budget Office’s November 2020 revenue forecast.

Budget Action Transactions

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