

**2016 Seattle City Council Green Sheet**

**Ready for Notebook**

Tab	Action	Option	Version
129	1	A	1

**Budget Action Title:** Pass C.B. 118530 - 2015 Third Quarter Supplemental Ordinance

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Erik Sund

Council Bill or Resolution: 118530

Date		Total	SB	BH	JO	TR	NL	TB	JG	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

***Budget Action description:***

This green sheet would approve passage of Council Bill 118530, the 3<sup>rd</sup> quarter 2015 supplemental budget ordinance. Briefly, the bill would revise the 2015 Adopted budget as follows:

- Increase appropriations by \$69.0 million in various funds (about \$12.2 million in the General Subfund) and departments for a range of purposes, including:
  - o \$32,932,924, backed by Seawall Levy bond proceeds, for the Seattle Department of Transportation (SDOT) to support the continuation of the Elliott Bay Seawall Project.
  - o \$8,000,000 (\$6,000,000 backed by General Subfund support) for the Department of Information Technology (DOIT) to fund the Seattle Police Department’s Data Analytics Platform in compliance with the Department of Justice Settlement Agreement, for which a new CIP project is created (see Attachment B to the Council Bill).

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
129	1	A	1

- \$4,000,000 of Cumulative Reserve Subfund-Unrestricted (CRS-U) support to pay down outstanding interfund loan debt of the Mercer Corridor Project – West Phase in South Lake Union.
  - \$2,987,000 backed by street use fee revenues for SDOT to cover the first four months of new positions funded in the Mayor’s 2016 Proposed Budget for street use permitting and inspections.
  - \$2,905,753 of CRS-U for the Department of Parks and Recreation to support the acquisition of land for parks purposes, for which a new CIP project is created (see Attachment A to the Council Bill).
  - \$2,100,000 of authority to use existing balances in the Police Relief and Pension Fund to cover increased pension, long-term care, and medical costs.
  - \$1,100,000 of General Subfund support for the Unemployment Insurance Subfund, to pay for higher than anticipated unemployment claims costs for City departments, which will ultimately reimburse the General Subfund through future rate payments.
  - \$500,000, backed by CRS-U support, for the Human Services Department to contract with community organizations to assist diverse tenant populations with tenant relocation assistance and for services focused on tenant rights education.
- Abandon \$13.2 million in unused capital expenditure authority for projects that are expected to be completed under budget or that are canceled, delayed, or being funded through other means.
  - Increase position authority by nine full time positions and one part time position as follows:
    - Four full time Police Communications Dispatcher I – Call Taker positions in the Seattle Police Department to meet minimum staffing requirements and prepare for the implementation of King County E-911’s new text-to-911 service.
    - Four full time Strategic Advisor 2 positions, one full time Director position, and one part time Executive Assistant position in the Mayor’s Office to staff an in-house innovation consultancy team. These positions, which are supported by a grant from The Bloomberg Family Foundation Inc, were filled using emergency position authority and are expected to sunset in 2018.

The transfers and expenditures authorized by this Council Bill, which include a number of double appropriations to move money between operating funds, are assumed in the Mayor’s 2016 Proposed Budget. Additionally, \$3,903,583 of the appropriations are backed by grants and reimbursements which would be accepted under C.B. 118531, the 3<sup>rd</sup> quarter grant acceptance ordinance. Those appropriations are contingent upon the receipt of the relevant funds.