

## 2017 - 2018 Seattle City Council Green Sheet

**Approved**

| Tab | Action | Option | Version |
|-----|--------|--------|---------|
| 248 | 1      | A      | 3       |

**Budget Action Title:** Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan

Ongoing: No

Has CIP Amendment: No                      Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

### Budget Committee Vote:

| Date       | Result  | SB | TB | LG | BH | LH | RJ | DJ | MO | KS |
|------------|---------|----|----|----|----|----|----|----|----|----|
| 11/16/2016 | Pass 9- | Y  | Y  | Y  | Y  | Y  | Y  | Y  | Y  | Y  |

### Summary of Dollar Effect

*See the following pages for detailed technical information*

|                                     | <b>2017 Increase (Decrease)</b> | <b>2018 Increase (Decrease)</b> |
|-------------------------------------|---------------------------------|---------------------------------|
| <b>General Subfund</b>              |                                 |                                 |
| <b>General Subfund Revenues</b>     | \$0                             | \$0                             |
| <b>General Subfund Expenditures</b> | \$0                             | \$0                             |

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|                                                         |                    |            |
|---------------------------------------------------------|--------------------|------------|
| <b>Net Balance Effect</b>                               | <b>\$0</b>         | <b>\$0</b> |
| <b>Other Funds</b>                                      |                    |            |
| <b>Park and Recreation Fund (10200)</b>                 |                    |            |
| Revenues                                                | \$110,000          | \$0        |
| <u>Expenditures</u>                                     | <u>\$110,000</u>   | <u>\$0</u> |
| <b>Net Balance Effect</b>                               | <b>\$0</b>         | <b>\$0</b> |
|                                                         |                    |            |
| <b>Transportation Operating Fund (10310)</b>            |                    |            |
| Revenues                                                | \$125,000          | \$0        |
| <u>Expenditures</u>                                     | <u>\$125,000</u>   | <u>\$0</u> |
| <b>Net Balance Effect</b>                               | <b>\$0</b>         | <b>\$0</b> |
|                                                         |                    |            |
| <b>Human Services Operating Fund (16200)</b>            |                    |            |
| Revenues                                                | (\$545,000)        | \$0        |
| <u>Expenditures</u>                                     | <u>(\$545,000)</u> | <u>\$0</u> |
| <b>Net Balance Effect</b>                               | <b>\$0</b>         | <b>\$0</b> |
|                                                         |                    |            |
| <b>Finance and Administrative Services Fund (50300)</b> |                    |            |
| Revenues                                                | \$310,000          | \$0        |
| <u>Expenditures</u>                                     | <u>\$310,000</u>   | <u>\$0</u> |
| <b>Net Balance Effect</b>                               | <b>\$0</b>         | <b>\$0</b> |
|                                                         |                    |            |
| <b>Total Budget Balance Effect</b>                      | <b>\$0</b>         | <b>\$0</b> |

**Budget Action description:**

This budget action adds positions to the Human Services Department (HSD), to the Department of Parks and Recreation (DPR), and to the Financial and Administrative Services (FAS) Department to execute aspects of the Mayor's interim spending plan for homelessness in 2017 (see attached).

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All of the following positions would terminate on December 31, 2017:

*Positions added for 2017 only*

- one: 1.0 FTE Planning and Development Specialist II, HSD
- one: 1.0 FTE Grants and Contracts Specialist, Senior, HSD
- one: 1.0 FTE Administrative Specialist II, HSD
- one: 0.5 FTE Maintenance Laborer, DPR
- one: 1.0 FTE Strategic Advisor II, General Government, FAS
- one: 0.5 FTE Administrative Specialist II, FAS

This budget action also reduces appropriations to HSD from the General Fund (GSF) by \$545,000 in order to balance increased GSF appropriations to:

- FAS (\$310,000) for improved response to unauthorized encampment;
- the Department of Parks and Recreation (DPR) (\$110,000) for maintaining restroom and shower facilities made available for people experiencing homelessness; and
- the Seattle Department of Transportation (SDOT) (\$125,000) for improved response to encampment in right-of-ways.

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# **Budget Action Transactions**

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**Budget Action Title:** Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan

| # | Transaction Description                                                  | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source              | Summit Code | Fund  | Year | Revenue Amount | Expenditure Amount |
|---|--------------------------------------------------------------------------|----------------|---------------------|-----|------|------------------------------------|-------------|-------|------|----------------|--------------------|
| 1 | Increase GSF support for maintaining restroom and shower facilities      |                |                     |     | FG   | Parks and Recreation Fund          | Q5971020    | 00100 | 2017 |                | \$110,000          |
| 2 | Increase revenue from GSF for maintaining restroom and shower facilities |                |                     |     | DPR  | General Subfund Support            | 587001      | 10200 | 2017 | \$110,000      |                    |
| 3 | Increase appropriation for maintaining restroom and shower facilities    |                |                     |     | DPR  | Recreation Facilities and Programs | K310D       | 10200 | 2017 |                | \$110,000          |
| 4 | Increase GSF support for right-of-way cleanup response                   |                |                     |     | FG   | Transportation Fund                | Q5971039    | 00100 | 2017 |                | \$125,000          |

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| # | Transaction Description                                        | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source                    | Summit Code | Fund  | Year | Revenue Amount | Expenditure Amount |
|---|----------------------------------------------------------------|----------------|---------------------|-----|------|------------------------------------------|-------------|-------|------|----------------|--------------------|
| 5 | Increase revenue from GSF right-of-way cleanup response        |                |                     |     | SDOT | Operating Transfer In-From General Fund  | 587001      | 10310 | 2017 | \$125,000      |                    |
| 6 | Increase appropriation for right-of-way cleanup response       |                |                     |     | SDOT | Right-of-Way (ROW) Management            | 17004       | 10310 | 2017 |                | \$125,000          |
| 7 | Increase revenue from GSF for unauthorized encampment response |                |                     |     | FG   | Finance and Administrative Services Fund | QA001004    | 00100 | 2017 |                | \$310,000          |
| 8 | Increase appropriation for unauthorized encampment response    |                |                     |     | FAS  | Facilities Maintenance                   | 541930      | 50300 | 2017 | \$310,000      |                    |
| 9 | Increase appropriation for unauthorized encampment response    |                |                     |     | FAS  | Facility Services                        | A3000       | 50300 | 2017 |                | \$310,000          |

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| #  | Transaction Description                                         | Position Title                | Number of Positions | FTE | Dept | BCL or Revenue Source                        | Summit Code | Fund  | Year | Revenue Amount | Expenditure Amount |
|----|-----------------------------------------------------------------|-------------------------------|---------------------|-----|------|----------------------------------------------|-------------|-------|------|----------------|--------------------|
| 10 | Add 1 FTE to HSD for Planning and Development Specialist II     | Plng&Dev Spec II - FT         | 1                   | 1   | HSD  | Division of Homeless Strategy and Investment | H30ET       | 16200 | 2017 |                | \$0                |
| 11 | Remove 1 FTE to HSD for Planning and Development Specialist II  | Plng&Dev Spec II - FT         | -1                  | -1  | HSD  | Division of Homeless Strategy and Investment | H30ET       | 16200 | 2018 |                | \$0                |
| 12 | Add 1 FTE to HSD for Grants and Contracts Specialist, Senior    | Grants&Contracts Spec,Sr - FT | 1                   | 1   | HSD  | Division of Homeless Strategy and Investment | H30ET       | 16200 | 2017 |                | \$0                |
| 13 | Remove 1 FTE to HSD for Grants and Contracts Specialist, Senior | Grants&Contracts Spec,Sr - FT | -1                  | -1  | HSD  | Division of Homeless Strategy and Investment | H30ET       | 16200 | 2018 |                | \$0                |
| 14 | Add 1 FTE to HSD for Administrative Specialist II               | Admin Spec II - FT            | 1                   | 1   | HSD  | Division of Homeless Strategy and Investment | H30ET       | 16200 | 2017 |                | \$0                |
| 15 | Remove 1 FTE to HSD for Administrative Specialist II            | Admin Spec II - FT            | -1                  | -1  | HSD  | Division of Homeless Strategy and Investment | H30ET       | 16200 | 2018 |                | \$0                |

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| #  | Transaction Description                                          | Position Title                | Number of Positions | FTE  | Dept | BCL or Revenue Source         | Summit Code | Fund  | Year | Revenue Amount | Expenditure Amount |
|----|------------------------------------------------------------------|-------------------------------|---------------------|------|------|-------------------------------|-------------|-------|------|----------------|--------------------|
| 16 | Add 1 FTE to FAS for Strategic Advisor 2 General Government      | StratAdvsr2,General Govt - FT | 1                   | 1    | FAS  | Facility Services             | A3000       | 50300 | 2017 |                | \$0                |
| 17 | Remove 1 FTE to FAS for Strategic Advisor 2 General Government   | StratAdvsr2,General Govt - FT | -1                  | -1   | FAS  | Facility Services             | A3000       | 50300 | 2018 |                | \$0                |
| 18 | Add 0.5 FTE to FAS for Administrative Specialist II part time    | Admin Spec II - PT            | 1                   | 0.5  | FAS  | Facility Services             | A3000       | 50300 | 2017 |                | \$0                |
| 19 | Remove 0.5 FTE to FAS for Administrative Specialist II part time | Admin Spec II - PT            | -1                  | -0.5 | FAS  | Facility Services             | A3000       | 50300 | 2018 |                | \$0                |
| 20 | Decrease support to HSD Operating Fund                           |                               |                     |      | FG   | Human Services Operating Fund | Q5971620    | 00100 | 2017 |                | (\$545,000)        |
| 21 | Decrease revenue from GSF to HSD Operating Fund                  |                               |                     |      | HSD  | General Subfund Support       | 587001      | 16200 | 2017 | (\$545,000)    |                    |

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| #  | Transaction Description                                                    | Position Title     | Number of Positions | FTE  | Dept | BCL or Revenue Source                        | Summit Code | Fund  | Year | Revenue Amount | Expenditure Amount |
|----|----------------------------------------------------------------------------|--------------------|---------------------|------|------|----------------------------------------------|-------------|-------|------|----------------|--------------------|
| 22 | Decrease appropriation to HSD Division of Homeless Strategy and Investment |                    |                     |      | HSD  | Division of Homeless Strategy and Investment | H30ET       | 16200 | 2017 |                | (\$545,000)        |
| 23 | Add 0.5 FTE to DPR for Maintenance Laborer                                 | Maint Laborer - PT | 1                   | 0.5  | DPR  | Recreation Facilities and Programs           | K310D       | 10200 | 2017 |                | \$0                |
| 24 | Remove 0.5 FTE to DPR for Maintenance Laborer                              | Maint Laborer - PT | -1                  | -0.5 | DPR  | Recreation Facilities and Programs           | K310D       | 10200 | 2018 |                | \$0                |