

| <i>Tab</i> | <i>Action</i> | <i>Option</i> | <i>Version</i> |
|------------|---------------|---------------|----------------|
| 362 | 1 | D | 1 |

2. Transfer \$223,816 from Finance General Reserves to the Legislative Department to complete development of an impact fee program for parks and transportation. In April 2015, the Mayor's Office recommended to the Council that the City pursue an impact fee program for parks and transportation facilities and recommended that the City continue to explore options with the Seattle School District to establish a program for schools. In 2015 and 2016, the City developed draft proposals for an impact fee program for parks and transportation. In 2017, the Council docketed amendments to the Comprehensive Plan directing the Office of Planning and Community Development (OPCD) to propose any further amendments necessary to establish the Comprehensive Plan basis for an impact fee program. OPCD has indicated that continued work on an impact fee program may be contingent on direction from Mayor Durkan. The Council will carry the appropriation forward in 2018. (Amendment made by GS 362-1-B-2)
3. Establish the Council intent that \$30,000 appropriated in 2017 for expanded sanitation services in the Chinatown-International District will carry forward into 2018. This carry forward combined with proposed appropriations of \$60,000 would make the total available appropriation for sanitation service \$90,000. See green sheet 168-1-B-1. (Amendment made by GS 362-1-B-2)
4. Abandon \$1,920,000 of appropriation authority in the Seattle Department of Transportation's (SDOT) Transportation Operating Fund for the Pay Stations CIP project (Project ID 19003), as shown in Attachment B. (Amendment made by GS 362-4-A-2)
5. Abandon \$900,000 of appropriation authority in the Seattle Department of Construction and Inspections' Planning Operating Fund. This amendment is recommended by the City Budget Office as an alternative to the transfer approved by GS 142-1-A-2.
6. Decrease proposed appropriations to the Seattle Information Technology Department for implementing the surveillance ordinance, Ordinance 125376, by \$45,000.

The net effect of these amendments on the 2018 General Subfund beginning balance is approximately \$3,115,000.

Section 2 - C.B. 119123: Other 2017 Budget Modifications in the Introduced Bill

C.B. 119123 would adjust expenditure authority for various departments in response to changes in circumstance that could not have been foreseen when the 2017 budget was adopted.

Briefly, this legislation would revise the 2017 Adopted budget as follows:

- Increase appropriations by \$25,995,947 (net) in a range of funds (\$747,438 of this in the General Subfund or GSF) and departments for a range of purposes, including all of the grant funds in the 3rd quarter grant acceptance ordinance (C.B. 119122) and:
 - \$12,000,000 of Judgment and Claims Fund appropriations to pay for excess costs in 2017 due to settlements and judgments against the City in tort cases as well as increased expenditures on outside counsel in defending the City. These appropriations are backed by a transfer of cash from the GSF.
 - \$1,797,404 in the Transportation Operating Fund (TOF) for utility work related to the Center City Streetcar Connector project.

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- \$1,535,000 of reductions to GSF reserves in Finance General that are no longer required.
- \$1,061,539 of Information Technology Fund appropriations to support the work of the Seattle Information Technology Department on two projects for the Seattle Police Department (SPD): a Real-Time Crime Center (RTCC) system and a Laboratory Information Management System (LIMS). The RTCC is funded by a grant received 2015 and the LIMS project is funded with a mix of grant funds from 2016 and SPD's GSF resources.
- \$700,000 of Cumulative Reserve Subfund - Unrestricted Account funds to cover 2017 debt service on municipal golf course improvements.
- Abandon capital project appropriations that are no longer needed.
- Transfer authority for 5 full-time equivalent employment positions and one part-time equivalent employment position from the Mayor's Office to the City Budget Office (CBO). These positions are all part of the Innovation Team, which will merge with CBO's Performance Team.

The appropriation totals for C.B. 119123 include double appropriations to move money between funds before expenditure. This legislation does not affect 2018 appropriations directly; however, it does impact the beginning fund balances for 2018. These changes are assumed in the starting point for the Mayor's Proposed 2018 Budget.