

2018 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
1	1	A	1

Budget Action Title: Corrections to errata in the proposed budget and CIP

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<u>General Subfund Expenditures</u>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
Other Funds		
Library Fund (10410)		
<i>Revenues</i>	\$0	(\$805,000)
<u>Expenditures</u>	<u>\$0</u>	<u>\$500,370</u>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>(\$1,305,370)</i>
Seattle Center Fund (11410)		
<i>Revenues</i>	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
Human Services Operating Fund (16200)		
<i>Revenues</i>	\$0	(\$3,825,000)

Tab	Action	Option	Version
1	1	A	1

<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	(\$3,825,000)
Multipurpose LTGO Bond Fund (36110)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$2,169,941)</u>
Net Balance Effect	\$0	\$2,169,941
2018 Multipurpose LTGO Bond Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$2,169,941</u>
Net Balance Effect	\$0	(\$2,169,941)
Water Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$38,489)</u>
Net Balance Effect	\$0	\$38,489
Drainage and Wastewater Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$28,757</u>
Net Balance Effect	\$0	(\$28,757)
Solid Waste Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$9,732</u>
Net Balance Effect	\$0	(\$9,732)
Information Technology Fund (50410)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	(\$5,130,370)

Budget Action description:

This green sheet would adopt corrections to errata for the 2018 Proposed Budget and the 2018 – 2023 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.

The corrections to revenues and appropriations are specified in the list of transactions on this green sheet. The corrections to CIP pages are shown on Attachments A - H.

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1	1	A	1

Specifically, this green sheet would adopt the corrections to errata described in *Table 1*, below.

Table 1: Errata identified for correction in Proposed 2018 Budget

Department	Errata Item #	Description
Seattle Center (CEN)	1	The proposed \$500,000 appropriation for Master Plan work in the 2018 Proposed Budget was mistakenly included in Campus Grounds Budget Control Level (BCL), and this item shifts it to the Administration-SC BCL, which is consistent with appropriations in prior years. See transactions 1 and 2.
CEN (CIP)	2	This item corrects the spending plans for the following projects in the 2018-2023 Proposed Budget: Public Gathering Space Improvements (S9902), General Site Improvements (S0305), KeyArena Improvements and Repairs (S03P04), and Utility Infrastructure Master Plan & Repairs (S03P03). There are no transactions associated with this item. See Attachments A - D.
Debt Service	3	This item corrects the fund number for the Debt Issuance Costs - Limited Tax General Obligation (LTGO) Budget Control Level. See transactions 3 and 4.
Finance and Administrative Services (FAS) (CIP)	4	This item corrects the spending plan for the Seattle Police Department North Area Interim and Long-Term Facilities project, reflecting planned expenditures in 2018 and 2019. There are no transactions associated with this item. Please see Attachment E.
Human Services Department (HSD)	5	This item correctly transfers interest income of \$175,000 from Housing Levy dollars to the Human Services Department Operating Fund, increasing the fund balance. See transactions 5 and 6.
HSD	6	As transmitted to Council, the 2018 Proposed budget erroneously included \$4.0 million of revenues from Transfer Development Rights - Child Care Bonus (Ordinance 120443) for the Human Services Operating Fund. This item corrects this error, replacing the revenues with use of fund balance. See transactions 17 and 18.
Seattle Information Technology Department (ITD)	7	This item transfers \$335,052 from the Security, Risk and Compliance budget program (in the BCL of the same name) to the Budget for Billed Services budget program in the IT Initiatives BCL. During the Seattle Information Technology Department's (ITD) conversion to the new budget system (Summit 8.8 to Summit 9.2), this funding was erroneously attributed to the wrong budget program. See transactions 7 and 8.
ITD (CIP)	8	This item modifies the 2018-2023 CIP for ITD. This item corrects the life-to-date (LTD) actual spending on the Criminal Justice Information Systems (CJIS) CIP Project in the amount of \$211,000. This change records actual spending in 2016 related to the CJIS, previously named the Municipal Court Information System (MCIS). Additionally, this item increases the CJIS project total by the same amount. The LTD spending has been supported by GSF. This item also corrects the GSF revenue amount for 2017 and the corresponding 2017 resource total.

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1	1	A	1

		There are no transactions associated with this item. Please see Attachment F.
ITD (CIP)	9	This item modifies the 2018-2023 CIP for ITD by increasing the spending plan in the Criminal Justice Information System (CJIS) CIP Project by \$1.576 million dollars in 2022. This change accounts for anticipated spending in 2018 that was reduced and shifted to 2022. Additionally, this item will increase the CJIS project total by the same amount. There are no transactions associated with this item. Please see Attachment F.
ITD (CIP)	10	This item modifies the 2018-2023 CIP for ITD. This item reduces the spending plan in the Computing Services Architecture CIP Project by \$1.218 million dollars in 2019 to reflect Seattle IT's current planning and spending assumptions. Additionally, this item decreases the total spending plan in the Computing Services Architecture project by the same amount. There are no transactions associated with this item. See Attachment G.
Seattle Department of Transportation (SDOT) (CIP)	11	This item corrects the description for the NW 43rd Street Improvements project (TC367900). There are no transactions associated with this item. Please see Attachment H.
Seattle Public Library (SPL)	12	This item recognizes transfer of Library Levy funds, increasing the balance in the Library fund in the amount of \$500,370 and increases appropriation authority in 2018 for the cabling project at the Central Library. See transactions 9 and 10.
SPL	13	This item corrects an error in overstating the support from the Library Levy to the Library Fund. This item reduces the amount of revenue from the Library Levy and offsets the reduction with an increase in the use of fund balance in the Library Fund. See transactions 22 and 23.
Seattle Public Utilities (SPU)	14	This change corrects mistakes in the assignment of regular salary costs to the wrong funds. See transactions 11 through 13 and 19 through 21.
SPU	15	This change corrects mistakes in the assignment of temporary labor costs to the wrong funds. See transactions 14 through 16 and 19 through 21.
SPL	16	This item corrects an error in overstating the support from the Library Levy to the Library Fund by \$805,000. This item reduces the amount of revenue from the Library Levy and offsets the reduction with an increase in the use of fund balance in the Library Fund. See transactions 22 and 23.

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Budget Action Transactions

Budget Action Title: Corrections to errata in the proposed budget and CIP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriations for Seattle Center Campus Grounds BCL				CEN	Campus Grounds	SC600	11410	2018		(\$500,000)
2	Increase appropriations for Seattle Center Administration BCL				CEN	Administration-SC	SC690	11410	2018		\$500,000
3	Reduce expenditures for debt issuance costs				DEBTSVC	Debt Issuance Costs - LTGO	DEBTISSUE-L	36110	2018		(\$2,169,941)
4	Increase expenditures for debt issuance costs				DEBTSVC	DEBTSVC - 36500 - Debt Issuance Costs - LTGO	DEBTISSUE-L	36500	2018		\$2,169,941
5	Transfer interest on Housing Levy funds from OH to HSD				HSD	City of Seattle / Office of Housing (OH) / Housing Levy	541490	16200	2018	\$175,000	
6	Increase HSD fund balance				HSD	Fund Balance	379100	16200	2018	(\$175,000)	
7	Decrease appropriation in ITD Security, Risk and Compliance BCL				ITD	Security, Risk & Compliance	D5000	50410	2018		(\$335,052)
8	Increase appropriation in ITD IT Initiatives BCL				ITD	IT Initiatives	D9000	50410	2018		\$335,052
9	Increase appropriation for library operations				SPL	Library Programs and Services	B4PUB	10410	2018		\$500,370

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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	Increase use of fund balance from Library fund, recognizing transfer of Library Levy funds				SPL	Use of (Contribution To) Fund Balance	379100	10410	2018	\$500,370	
11	Increase appropriation for regular salaries				SPU	Administration	N100B-WU	43000	2018		\$6,171
12	Decrease appropriation for regular salaries				SPU	Administration	N100B-DW	44010	2018		(\$4,353)
13	Decrease appropriation for regular salaries				SPU	Administration	N100B-SW	45010	2018		(\$1,818)
14	Decrease appropriation for temporary labor costs				SPU	Administration	N100B-WU	43000	2018		(\$44,660)
15	Increase appropriation for temporary labor costs				SPU	Administration	N100B-DW	44010	2018		\$33,110
16	Increase appropriation for temporary labor costs				SPU	Administration	N100B-SW	45010	2018		\$11,550
17	Reduce support to HSD Operating Fund from Transfer Development Rights - Child Care Bonus revenues				HSD	City of Seattle / Ordinance #120443 / Transfer Development Rights - Child Care Bonus	469930	16200	2018	(\$4,000,000)	
18	Increase support to HSD Operating Fund from fund balance				HSD	Fund Balance	379100	16200	2018	\$4,000,000	
19	Decrease use of working capital in SPU Water Fund				SPU	Decrease (Increase) in Working Capital	379100	43000	2018	(\$38,489)	
20	Increase use of working capital in SPU Drainage and Wastewater fund				SPU	Decrease (Increase) in Working Capital	379100	44010	2018	\$28,757	
21	Increase use of working capital In SPU Solid Waste Fund.				SPU	Decrease (Increase) in Working Capital	379100	45010	2018	\$9,732	

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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	Reduce support from Library Levy				SPL	Library Levy	587104	10410	2018	(\$805,000)	
23	Increase use of fund balance in Library Fund				SPL	Use of (Contribution To) Fund Balance	379100	10410	2018	\$805,000	