

2018 Seattle City Council Green Sheet

Ready for Notebook

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362	1	B	1

Budget Action Title: Amend and pass as amended C.B. 119123, the third quarter 2017 supplemental appropriations ordinance.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman; Erik Sund

Council Bill or Resolution: C.B. 119123

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

Budget Action description:

This green sheet would amend, and recommends passage as amended, Council Bill (C.B.) 119123, the third quarter 2017 supplemental appropriations 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.
 - \$1,535,000 of reductions to GSF reserves in Finance General that are no longer required.

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- \$1,061,539 of Information Technology Fund (ITF) appropriations to support the work of the Seattle Information Technology Department (ITD) 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. The golf program within the Department of Parks and Recreation has
- Abandon capital project appropriations that are no longer needed.
- Transfer authority for 5 full-time employment positions and one part-time 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.

This green sheet would also approve the following amendments to CB 119123, which are shown on Attachment A:

1. Cut \$250,000 GSF funding from the Office of the City Auditor for an evaluation of the Seattle Police Department's Acoustic Gunshot Locator System (AGLS) pilot program. In 2017 the Council added \$250,000 and adopted a proviso to evaluate the effectiveness of the AGLS pilot program. The AGLS pilot will not commence in 2017, and it is currently unknown when the project will begin. As a result of this action the 2017 ending and 2018 beginning General Subfund balance will increase by \$250,000.
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 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 the future Mayor.
3. Establish 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.

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Because both the impact fee appropriation sanitation services appropriation would carry forward in the proposed 2018 budget, the net effect of these amendments on the 2018 General Subfund beginning balance is approximately \$250,000 from the AGLS audit cut.