

2016 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
136	1	C	2

Budget Action Title: Create a new FG Reserve for homeless services; impose a proviso; and rescind 136-1-C-1

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Godden; Harrell; Licata; O'Brien; Rasmussen; Sawant

Staff Analyst: Dan Eder

Council Bill or Resolution:

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

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$2,265,000
Net Balance Effect	\$0	(\$2,265,000)
Total Budget Balance Effect	\$0	(\$2,265,000)

Budget Action description:

This budget action rescinds and replaces green sheet 136-1-C-1. This budget action makes the following changes to 136-1-C-1:

* Note: This action will rescind 136-1-C-1

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- a. clarifies that the proviso applies only to the newly created \$2.3 million Emergency Homeless Program for 2016 (One-Time Funding) Reserve rather than to any other funding and
- b. changes the proviso language to replace the word “spent” with the word “expended.”

The \$2.3 million in one-time funds allocated by this green sheet shall be placed in a new Finance General reserve named the Emergency Homeless Program for 2016 (One-Time Funding) Reserve and will only be released for expenditure once the Council has received a proposed spending plan from the Executive and passes a specific ordinance moving the funds from Finance General to HSD. It is the Council’s intent that these one-time funds will be spent in a manner that is compatible with the \$5 million emergency authorization the Mayor proposed and the Council allocated through Ordinance 124892 on November 3, 2015.

The Council intends that these additional one-time funds be spent to provide new and expanded shelter beds, extended day center services, maintenance of skilled outreach services to vulnerable homeless adults, support of authorized encampments, and child care for homeless children. It is the Council’s further intent that these funds, whenever possible, be spent in collaboration and partnership with other regional governments, including King County and neighboring cities, to provide shelter in Seattle.

The Council requests the Executive to submit a detailed plan for the expenditure of these funds, and the previously authorized \$5 million emergency expenditure, no later than Monday, January 18, 2016. This plan should define the specific problems to be addressed, how funds will be used, and what specific outcomes will be evaluated to determine their effectiveness.

This green sheet imposes the following proviso:

“None of the money appropriated in the 2016 budget may be expended from the Emergency Homeless Program for 2016 (One-Time Funding) Reserve in Finance General until authorized by future ordinance. Council anticipates that such authority will not be granted until the Human Services Department provides a plan for using the Finance General Reserve funding to deliver one-time, emergency homelessness services.”

Council requests that the Human Services Department develop a plan for spending the Finance General Reserve using as a guide the approach detailed in Attachment 1.

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Budget Action Transactions

Budget Action Title: Create a new FG Reserve for homeless services; impose a proviso; and rescind 136-1-C-1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Create a new FG reserve for homeless services				FG	Reserves	2QD00	00100	2016		\$2,265,000