



SEATTLE CITY COUNCIL
CENTRAL STAFF

CB 120573 – 2022 Carryforward

CB 120572 – 2022 Exceptions

EDIN SISIC, ANALYST

FINANCE & HOUSING COMMITTEE

MAY 17, 2023

Overview

- Background on Budget Adjustment Process
 1. Adopted budget
 2. Automatic carryforwards
 3. Supplementals
 4. Exceptions
- CB120573 – 2022 Carryforward
- CB120572 – 2022 Exceptions
- Next Steps

Background - Budget Adjustment Process

Adopted Budget

- [RCW 35.32A.050](#) - late November of each year City Council passes annual budget
- Passed on November 29, 2022, [Ordinance 126725](#) authorized a 2023 Adopted Budget from all sources of \$7.4 billion
- One-year of capital improvements program investments

Background - Budget Adjustment Process (Cont'd)

Automatic Carryforward

- [RCW 35.32A.080](#) - non-lapsing capital appropriations
- Grants and administrative
- Encumbrances
- Total of \$1.9B of automatic carryforward into 2023 across all funds, two thirds of which is in capital budget lines

Background - Budget Adjustment Process (Cont'd)

Supplementals

- Authority provided by [RCW 35.32A.060](#)
- Standalone:
 - Four bills passed by City Council as of April 11, 2023, appropriating a total of \$2.9 million
- Comprehensive:
 - Carryforward
 - Mid-year/Year-end

Exceptions

- Department spending exceeded appropriation

Background - Budget Adjustment Process (Cont'd)

Fund	(a) 2023 Adopted	(b) Auto Carryforward	(c) Standalone Bills	(d) = a+b+c 2022 Revised	d/a = Percent Increase
General	\$1,606 M	\$106.8 M	\$8.9 M	\$1,722 M	7%
All Other	\$5,827 M	\$1,751 M	\$24.2 M	\$7,603 M	30%
Total:	\$7,433 M	\$1,858 M	\$33.1 M	\$9,325 M	25%

CB 120573 – 2022 Carryforward

Total requested increase of \$154.0 million across all funds, including:

- **Office of Planning and Community Development:** \$44.3 million (96 percent) increase across several funds, \$40.9 million of which is GF, for Equitable Development Initiative awards that have not yet been contracted
- **Office of Arts and Culture:** \$4.3 million (14 percent) overall increase, \$3.2 million of which is GF to implement Strategic Investment Fund allocations that were awarded in 2021
- **Finance General:** \$36.2 million (10 percent) increase across several funds, \$27.3 million of which is a GF appropriation for Participatory Budgeting program
- **Office of Housing:** \$36.1 million (8 percent) overall increase, \$34.5 of which is JumpStart Fund for Multifamily Housing

CB 120572 – 2022 Exceptions

Total requested increase of \$4.9 million. Notable items include:

- **Department of Finance and Administrative Services (FAS):** A \$1.7 million FAS Fund increase due to fuel price increases and increased vendor costs related to the increased need for fleet maintenance.
- **Seattle Department of Transportation (SDOT):** A \$1.5 million GF increase due to unanticipated and higher than budgeted overhead labor costs for the Parking Enforcement Division at SDOT. This is a one-time exception request as Parking Enforcement Officers were transferred back to the Seattle Police Department in the 2023-2024 Adopted Budget.

Next Steps

Additional comprehensive supplementals

- Mid-year supplemental
- Mid-year and year-end grant acceptance and appropriation
- Year-end supplemental

Questions?