



SEATTLE CITY COUNCIL
CENTRAL STAFF

Council Bills 120617 & 120618: Midyear Grant Acceptance & Supplemental Budget Ordinances

EDIN SISIC, ANALYST & ALY PENNUCCI, DEPUTY DIRECTOR
FINANCE & HOUSING COMMITTEE
7/19/2023

Budget Adjustments to Date

Fund	2023 Adopted	Adjustments as of 7/01/23	Revised Budget 7/01/2023	Percent Increase
General Fund	\$1,606 M	\$186 M	\$1,792 M	12%
Other Funds	\$5,828 M	\$1,894 M	\$7,722 M	33%
Total:	\$7,434 M	\$2,080 M	\$9,481 M	28%

CB 120618 – Midyear Supplemental

- Second comprehensive supplemental budget legislation in 2023
- Mid-year appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable when 2023 budget was adopted
- Would decrease City budget by \$138.9 million & add 81 FTE's
 - Technical abandonments (appropriation reductions) totaling \$229.7 million
 - \$86.8 million budget increase after adjusting for technical reductions
 - \$16.9 million General Fund increase

CB 120618 – Midyear Supplemental – cont'd

Summary of Funding for GF Appropriation Increases

Item	Amount	Funding Source
One-Time Appropriations		
Judgement & Claims Fund Transfer	\$14.0 M	Reduce planning reserves
Downtown Activation Plan	\$2.2 M	Offsetting reductions
Downtown Business Improvement Area	\$0.5 M	Reimbursement via DBIA MOU
Dir. of Strategic Initiatives Backfill	\$0.3 M	DOJ Reimbursement
CIP Appropriation Reductions	\$(4.5) M	
One-Time Appropriations Subtotal	\$12.5 M	
Ongoing Appropriations		
911 Call Data Recorded Integration	\$1.5 M	911 Excise Tax Revenue Offset
Insurance Premium Renewals	\$1.5 M	Offsetting reductions
CSCC Vacancy Assumptions and Consultant Costs	\$1.1 M	911 Excise Tax Revenue Offset
Other Proposals	\$0.3 M	Offsetting reductions
Ongoing Appropriations Subtotal	\$4.4 M	
GF Total	\$16.9M	

CB 120618 – Midyear Supplemental – cont'd

FTE Position Requests by Department

Department	Number of FTEs
Seattle Department of Transportation	56
Community Safety and Communications Center	10
Seattle Police Department	6
Human Services Department	3
Office of Inspector General for Public Safety	3
Office of Housing	1
Legislative Department	1
Seattle Department of Construction and Inspections	1
Total FTE Proposals	81

CB 120618 – Midyear Supplemental – cont'd

Pre-Introduction Changes

- Sworn Salary Savings Proviso Modification
 - *Current Proviso*: Restricts 2023 appropriations for sworn personnel salary and benefits to only be used to pay SPD's recruits and sworn officers
 - *Proposed Modification*: Authorize up to \$815k to develop and integrate into SPD's new online reporting system, and pay for unbudgeted sworn officer overtime expenses
- \$50k GF to the Office of Sustainability & the Environment for the Living Hotels Ordinance
 - Ordinance would support the State Environmental Policy Act work or other incurred costs to research and prepare draft legislation known as the "Living Hotels Ordinance"

CB 120618 – Midyear Supplemental – cont'd

Policy Considerations/Issues

- Downtown Activation Plan (DAP)
- Center City Streetcar Connector
- SPD Civilian Positions Vacancy Savings
- Reducing 2023 Transfer from the Jumpstart Fund to the GF

CB 120617 – Midyear Grant

- Second comprehensive grant acceptance and appropriation legislation in 2023
- Would authorize City departments to accept \$126.4 million and appropriate \$23.8 million from external sources
 - \$99.5 million acceptance (79 percent) is funding from Federal Transit Authority & Federal Highway Administration for SDOT's Capital Improvement Program (CIP) projects
 - \$15 million acceptance from FTA to Seattle Center to support work to design and modify Seattle Center Monorail Station

Next Steps in Budget Process

- August 2: Second Committee hearing and possible vote on CB's 120617 & 120618
 - Amendment requests due July 24th by noon
- August 8: Final action on CB's 120617 & 120618 at the City Council meeting
- Late September: Mayor's Proposed 2023-2024 Budget
 - Likely to include year-end supplemental adjustment and grant acceptance & appropriation bills

Questions?