

Seattle City Council Select Budget Committee
Proposed Budget Amendments | Tuesday, October 26, 2021

Finance General (FG)

CBA #	Title	Sponsor	Page
FG-001-A-001	Restore JumpStart Fund expenditures to the amounts and purposes proscribed in Ordinance 126393, allocate \$60.5 million of one-time federal Coronavirus Local Recovery Fund resources for GF Revenue replacement, and reduce \$63.6 million of ongoing expenditures to \$12.7 million of one-time expenditures to align with 2021 carryforwards and one-time revenues.	Mosqueda	2
FG-002-A-001	Express City Council's commitment to work with the Mayor to identify new ongoing funding for Equitable Community Initiative, Participatory Budgeting, and community safety investments in 2023 and beyond	Mosqueda	14
FG-003-A-001	Add \$620,000 (multiple funds) to FG Reserves to fund a Juneteenth holiday	Morales	16
FG-004-A-001	Add \$50,000 GF to FG Reserves for harbor buoys and signage	Morales	20
FG-005-A-001	Add \$2 million GF to FG Reserves for four permanent public toilets	Morales	22

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

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Budget Action Title: Restore JumpStart Fund expenditures to the amounts and purposes proscribed in Ordinance 126393, reallocate one-time federal Coronavirus Local Recovery Fund resources for GF Revenue replacement, and acknowledge 2021 carryforward to support community-led investments

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Teresa Mosqueda

Council Members: Andrew Lewis, Lorena González

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$(1,874,330)	
General Fund Expenditures	\$(43,410,726)	
Net Balance Effect	\$41,536,396	
Other Funds		
Coronavirus Local Fiscal Recovery Fund (14000)		
Revenues	\$0	
Expenditures	\$0	
Net Balance Effect	\$0	
Payroll Expense Tax (14500)		
Revenues	\$0	
Expenditures	\$0	
Net Balance Effect	\$0	

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Total Budget Balance Effect	\$41,536,396
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Budget Action Description:

This Council Budget Action would:

- Align JumpStart Fund expenditures with the JumpStart Payroll Expense Tax Fund (“JumpStart (JS) Fund”) policies, passed by Council in July 2021 through Ordinance 126393, and align community-led investments with one-time resources.

This ensures that the ongoing JS investments in affordable housing, economic revitalization, green new deal (GND), and the Equitable Development Initiative (EDI), are protected as ongoing investments as anticipated in the JS Fund Policies and will eliminate the need to amend the policies to implement the 2022 budget.

- Adjust the amounts in the 2022 Proposed Budget for the Equitable Communities Task Force recommendations (ECI), Participatory Budgeting (PB), and community safety investments, in a manner that, when combined with unspent 2021 appropriations, leaves at least the following amounts available for spending in 2022: \$30M for ECI, \$30M for PB, \$17M for community safety investments previously authorized by the Council (Community Safety RFP and Community Safety Initiative)
- Frees up resources for other Council identified uses in 2022 (\$41.5 million GF that can be used for one-time proposed spending in 2022; and about \$9.7 million of payroll expense tax revenues for affordable housing and economic revitalization)

A proposed Statement of Legislative Intent (SLI FG-002-A-001) complements this CBA, expressing Council's intent to work with the Executive to identify a new ongoing funding source for the community-led proposals.

The attached materials provide additional description and details for this Council Budget Action.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Change Individual Artist Relief and Workforce Development fund source to JumpStart Fund		0	0	ARTS - AR000	ARTS - BO-AR-VA160 - Arts and Cultural Programs	00100 - General Fund	2022	\$0	\$(1,500,000)
2	Recognize 2021 carryforward for Equity and Cultural Education and make one-time		0	0	ARTS - AR000	ARTS - BO-AR-VA160 - Arts and Cultural Programs	00100 - General Fund	2022	\$0	\$(1,500,000)
3	Change Individual Artist Relief and Workforce Development fund source to JumpStart Fund		0	0	ARTS - AR000	ARTS - BO-AR-VA160 - Arts and Cultural Programs	14500 - Payroll Expense Tax	2022	\$0	\$1,500,000
4	Recognize 2021 carryforward for Equitable Communities Initiative		0	0	DEEL - EE000	DEEL - BO-EE-IL200 - K-12 Programs	00100 - General Fund	2022	\$0	\$(3,176,250)

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#	Description	Option	Version	Code	Account	Year	Amount	Balance		
	- Education and make one-time									
5	Recognize 2021 carryforward for Equitable Communities Initiative - Education and make one-time	0	0	DEEL - EE000	DEEL - BO-EE-IL700 - Leadership and Administration	00100 - General Fund	2022	\$0	\$(323,750)	
6	Change Child Care Stabilization Grants Expansion fund source to JumpStart Fund	0	0	DEEL - EE000	DEEL - BO-EE-IL100 - Early Learning	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(2,400,000)	
7	Change Child Care Stabilization Grants Expansion fund source to JumpStart Fund	0	0	DEEL - EE000	DEEL - BO-EE-IL100 - Early Learning	14500 - Payroll Expense Tax	2022	\$0	\$2,400,000	
8	Pocket Adjustments	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$(394,105)	
9	Pocket Adjustments	0	0	DON - DN000	DON - BO-DN-I3400 - Community Grants	00100 - General Fund	2022	\$0	\$(130,947)	
10	Pocket Adjustments	Plng&Dev Spec II	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$0
11	Pocket Adjustments	Plng&Dev Spec II	0	0	DON - DN000	DON - BO-DN-I3400 - Community Grants	00100 - General Fund	2022	\$0	\$0
12	Pocket Adjustments	Publc Relations Spec	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$0
13	Pocket Adjustments	StratAdvsr1,Exempt	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$0
14	Recognize 2021 carryforward for Investment in the Food Equity Fund and make one-time	0	0	DON - DN000	DON - BO-DN-I3400 - Community Grants	00100 - General Fund	2022	\$0	\$130,947	
15	Recognize 2021 carry-forward for Provide Resources for Wealth Education and make one-time	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$(605,894)	
16	Change Priority Hire fund source to JumpStart Fund	0	0	FAS - FA000	FAS - BO-FA-CPCS - City Purchasing and Contracting Services	14500 - Payroll Expense Tax	2022	\$0	\$500,000	
17	Change Priority Hire fund source to JumpStart Fund	0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2022	\$0	\$(500,000)	
18	Increase CLFR Revenue Replacement to GF	0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2022	\$60,498,109	\$0	
19	Recognize 2021 carryforward for Participatory Budgeting Reserve and make one-time	0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2022	\$0	\$(27,200,000)	
20	Reduce JumpStart Fund transfer to GF	0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2022	\$(62,372,439)	\$0	
21	Increase CLFR Revenue Replacement to GF	0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$60,498,109	
22	Decrease Green New Deal reserve	0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	14500 - Payroll Expense Tax	2022	\$0	\$(200,539)	
23	JumpStart Economic Revitalization Investments	0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	14500 - Payroll Expense Tax	2022	\$0	\$3,121,993	
24	Recognize 2021 Carryforward for Transfer to FAS for Equitable	0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2022	\$0	\$(750,000)	

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Tab	Action	Option	Version	Code	Description	Fund	Year	Amount	Impact	
	Communities Initiative and make one-time									
25	Reduce JumpStart Fund transfer to GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2022	\$0	\$(62,372,439)
26	Change Continued Funding for Crisis Connections One Call fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2022	\$0	\$403,030
27	Change fund source for Funding for 6 Positions for King County Regional Homelessness Authority to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2022	\$0	\$811,244
28	Change Maintain Funding for (Muslim Housing Services) Transitional Housing fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2022	\$0	\$100,000
29	Change Services funding for non-congregate emergency shelter (120 units) fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2022	\$0	\$2,400,000
30	Recognize 2021 carryforward for Continuation of Funding for Community Safety Capacity Building and make one-time		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2022	\$0	\$(6,000,000)
31	Recognize 2021 carryforward for Culturally Responsive & Inclusive Access to Healthcare and make one-time		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2022	\$0	\$(750,000)
32	Recognize 2021 carryforward for Culturally Responsive & Inclusive Direct Healthcare and make one-time		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2022	\$0	\$(1,125,000)
33	Recognize 2021 carryforward for Farm to Table (Equitable Communities Initiative) and make one-time		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2022	\$0	\$(150,000)
34	Recognize 2021 carryforward for Reentry Programs for Formerly Incarcerated individuals and make one-time		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2022	\$0	\$(1,125,000)
35	Change Continued Funding for Crisis Connections One Call fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	14500 - Payroll Expense Tax	2022	\$0	\$(403,030)
36	Change fund source for Funding for 6 Positions for King County Regional Homelessness Authority to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2022	\$0	\$(811,244)
37	Change Maintain Funding for (Muslim Housing Services) Transitional Housing fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2022	\$0	\$(100,000)

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38	Change Services funding for non-congregate emergency shelter (120 units) fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2022	\$0	\$(2,400,000)
39	Change Maritime Workforce Development fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	00100 - General Fund	2022	\$0	\$(500,000)
40	Change Small Business Ownership Fund fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(7,600,000)
41	Change Healthcare Cost Tech Adjustment to OT		0	0	OED - ED000	OED - BO-ED-ADMIN - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$77,516
42	Change Healthcare Cost Tech Adjustment to OT		0	0	OED - ED000	OED - BO-ED-ADMIN - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$(77,516)
43	Change Maritime Workforce Development fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$500,000
44	Change Small Business Ownership Fund fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$7,600,000
45	JumpStart Economic Revitalization Implementation Plan		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$650,000
46	Recognize 2021 Carryforward for Healthcare Career Pipeline (Equitable Communities Initiative) and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(1,260,621)
47	Recognize 2021 carryforward for Small Business Development Capital and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(1,245,000)
48	Recognize 2021 Carryforward for Small Business Technical Assistance and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(1,240,310)
49	Recognize 2021 Carryforward for Youth Healthcare Career Exploration and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(240,311)
50	Change Workforce Development; Affordable Housing and Homeless Service Providers fund source to JumpStart fund		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	00100 - General Fund	2022	\$0	\$(750,000)
51	Change fund source for Expanded Capital Investment in Affordable Rental Housing Production and Preservation to JumpStart Fund, and make ongoing		0	0	OH - HU000	OH - BO-HU-3000 - Multifamily Housing	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(50,498,109)
52	Change fund source for Expanded Capital Investment in Affordable Rental		0	0	OH - HU000	OH - BO-HU-3000 - Multifamily Housing	14500 - Payroll Expense Tax	2022	\$0	\$52,726,501

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	Housing Production and Preservation to JumpStart Fund, and make ongoing									
53	Change Homeownership Development to one-time funding		0	0	OH - HU000	OH - BO-HU-2000 - Homeownership & Sustainability	14500 - Payroll Expense Tax	2022	\$0	\$0
54	Change Ownership Retention Program to one-time funding		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$(875,000)
55	Change Ownership Retention Program to one-time funding		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$875,000
56	Change Workforce Development; Affordable Housing and Homeless Service Providers fund source to JumpStart fund		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$750,000
57	Reduce Lease to own reserve		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$(250,000)
58	Change Re-employment Pathways for Immigrants and Refugees fund source to JumpStart fund		0	0	OIRA - IA000	OIRA - BO-IA-X1N00 - Office of Immigrant and Refugee Affairs	00100 - General Fund	2022	\$0	\$(250,000)
59	Change Re-employment Pathways for Immigrants and Refugees fund source to JumpStart fund		0	0	OIRA - IA000	OIRA - BO-IA-X1N00 - Office of Immigrant and Refugee Affairs	14500 - Payroll Expense Tax	2022	\$0	\$250,000
60	Change Clean Energy Pre-Apprenticeship Scholarships fund source to JumpStart		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	00100 - General Fund	2022	\$0	\$(1,000,000)
61	Change fund source for Duwamish Valley Business Relief and Response to JumpStart Fund and make one-time		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	00100 - General Fund	2022	\$0	\$(275,000)
62	Change Clean Energy Pre-Apprenticeship Scholarships fund source to JumpStart Fund		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2022	\$0	\$1,000,000
63	Change fund source for Duwamish Valley Business Relief and Response to JumpStart Fund and make one-time		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2022	\$0	\$275,000
64	Make one-time the Increase for Environmental Justice Fund		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2022	\$0	\$0

*Attachment 1 to CBA FG-001-A-001
Select Budget Committee
October 26, 2022*

This Council Budget Action would:

- Align JumpStart Fund expenditures with the JumpStart Payroll Expense Tax Fund (“JumpStart (JS Fund)”) policies, passed by Council in July 2021 through Ordinance 126393, and align community led-investments with one-time resources.

This ensures that the ongoing JS investments in affordable housing, economic revitalization, green new deal (GND), and the Equitable Development Initiative (EDI), are protected as ongoing investments as anticipated in the JS Fund Policies and will eliminate the need to amend the policies to implement the 2022 budget.

- Adjust the amounts in the 2022 Proposed Budget for the Equitable Communities Task force recommendations (ECI) , Participatory Budgeting (PB), and community safety investments, in a manner that, when combined with unspent 2021 appropriations, leaves at least the following amounts available for spending in 2022: \$30M for ECI, \$30M for PB, \$17M for community safety investments previously authorized by the Council (Community Safety RFP and Community Safety Initiative)

A proposed Statement of Legislative Intent (SLI FG-004-A-001) complements this CBA, expressing Council’s intent to work with the Executive to identify a new ongoing funding source for the community-led proposals.

- Frees up resources for other Council identified uses in 2022
 - \$41.5 million GF that can be used for one-time proposed spending in 2022
 - \$9.7 million of payroll expense tax revenues, to be allocated as follows:
 - \$650,000 to develop the implementation plan for the JS economic revitalization investments required by Resolution 31967
 - \$3.1 million of one-time JS funds for Council identified investments in the economic revitalization category
 - Adds \$6.0 million of on-going JS funds for affordable housing development, acquisition, and services

This is accomplished through the following actions:

1. Reallocate \$60.5 million of one-time federal Coronavirus Local Fiscal Recovery Act (CLFR) Funds to revenue replacement in the General Fund. These funds will ensure that City programs and services needed for COVID response and recovery efforts are maintained in 2022 and that JS Funds are allocated as intended (including \$50.5 million of affordable housing investments).
2. Adjust the amount of funding for ECI, PB, and community safety investments in a manner that, when combined with unspent 2021 carryforward, results in more than \$70 million of total investment in these areas. Revise all ECI, PB and community safety investments from ongoing to one-time.
3. Modify proposed expenditures from the JumpStart Fund
 - Reduce the revenue support from the JS Fund to the General Fund by \$62 million to align with the policy level of \$85 million based on the 2022 General Fund revenue forecast and Ordinance 126393 and to fulfill other JS Policies.
 - Change the fund source of \$4.8 million of appropriations from the GF to JS Fund.
 - Change the fund source of \$9.7 million of appropriations from JS Fund to the GF.

Attachment 1 to CBA FG-001-A-001
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1. Reallocate \$60.5 million of one-time federal Coronavirus Local Fiscal Recovery Act (CLFR) Funds to revenue replacement in the General Fund, and back filling this shift with JumpStart Fund. The CLFR funds will ensure that City services that support COVID response and recovery efforts are maintained in 2022.

Table 1. Coronavirus Local Recovery Fund Impacts (\$ in 000's)

	Mayor's 2022 Proposed	Proposed Amendment (CBA FG-001-A-001)	
		Amendment	Notes
Coronavirus Local Fiscal Recovery Revenue Replacement	4,500	64,998	Increased to shift revenue replacement from JS Fund to CLFR
Child Care Stabilization Grants Expansion	2,400	-	Same investment now supported by JS Fund
Expanded Capital Investment in Affordable Rental Housing Production and Preservation	50,498	-	Same investment now supported by JS Fund

2. Adjust the amount of funding for ECI, PB, and community safety investments in a manner that, when combined with unspent 2021 carryforward results in more than \$70 million of total investment in these areas

A proposed Statement of Legislative Intent (SLI FG-004-A-001) complements this CBA, expressing Council's intent to work with the Executive to identify a new ongoing funding source for the community-led proposals.

Table 2. Adjust the amount of funding and acknowledge 2021 Carryforward for ECI, PB, and Community Safety (\$ in 000's)

(See Appendix 1 for a more detailed table)

	Mayor's 2022 Proposed	Proposed Amendment (CBA FG-001-A-001)		
		2022 Appropriation	2021 Underspend Assumption	Total Amount for 2022
Community Safety	10,000	4,000	13,000	17,000
<i>CS RFP</i>	10,000	-	13,000	13,000
<i>CS Initiative</i>	-	4,000	-	4,000
ECI Taskforce Recommendations	30,000	15,963	14,037	30,000
<i>ECI Taskforce Recommendations – uses GF</i>	12,750	3,700	9,050	12,750
<i>ECI Taskforce Recommendations that Implement JS Policies – uses JS Fund</i>	17,250	12,263	4,987	17,250
Participatory Budgeting	30,000	2,800	27,200	30,000
Grand Total	70,000	22,763	54,237	77,000

Attachment 1 to CBA FG-001-A-001
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3. Modify proposed expenditures from the JumpStart Fund
 - Reduce the revenue support from the JumpStart Fund to the General Fund by \$62 million, to align with the policy level of \$85 million based on the 2022 General Fund revenue forecast and Ordinance 126393 - JumpStart Payroll Expense Tax Fund;
 - Change the fund source of \$4.8 million of appropriations from the GF to the JS Fund.
 - Change the fund source of \$9.7 million of appropriations from JS Fund to the GF.

Table 3. Modify proposed expenditures from the JumpStart Fund (\$ in 000's)

(See Appendix 2 for a more detailed table)

Description	ORD 126393 (July 2021)	Mayor's 2022 Proposed Budget	Proposed Amendment (FG-001-A-001)
GF Revenue	85,355	147,727	85,355
Administration (5%)	373	151	151
Housing (62%)	97,177	44,700	97,177
<i>Housing & Services (82%)</i>	79,685	23,000	75,726
<i>Community Focused (13%)</i>	12,633	15,700	15,700
<i>Affordable Homeownership (5%)</i>	4,859	6,000	5,860
Equitable Development Initiative (9%)	14,106	14,300	14,300
Economic Revitalization (15%)	23,510	10,700	23,510
Green New Deal - RES 31895 (9%)	14,106	13,335	14,134
Homeless + Mental Health Services	-	3,714	-*
Grant Total	234,627	234,627	234,627

*This amendment would continue to fund these expenditures from the GF rather than the JumpStart fund.

(See Appendix 1 for a more detailed table)

4. Express the Council's intent to work with the Executive to identify a new ongoing funding source for community-led and vetted proposals.

Attachment 1 to CBA FG-001-A-001
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Appendix 1: Detailed ECI, PB, CS Carryforward Table (\$ in 000's)

Category	Mayor's 2022 Proposed	Proposed Amendment (FG-001-A-001)		
		2022 Appropriation	2021 Carry Forward	Total Amount for 2022
Community Safety	10,000	4,000	13,000	17,000
Continuation of Funding for Community Safety Capacity Building	10,000	-	13,000	13,000
Continuation of Funding for the Community Safety Initiative	-	4,000	-	4,000
ECI Taskforce Recommendations	12,750	3,700	9,050	12,750
Culturally Responsive & Inclusive Access to Healthcare (ECI)	1,000	250	750	1,000
Culturally Responsive & Inclusive Direct Healthcare (ECI)	1,500	375	1,125	1,500
Equity and Cultural Education	2,000	500	1,500	2,000
Equity and Cultural Education Fund (ECI)	4,000	500	3,500	4,000
Farm to Table (ECI)	200	50	150	200
Investment in the Food Equity Fund (ECI)	750	750	-	750
Provide Resources for Wealth Education (ECI)	1,800	900	900	1,800
Reentry Programs for Formerly Incarcerated individuals (ECI)	1,500	375	1,125	1,500
ECI Taskforce Recommendations that Implement JS Fund Policies	17,250	12,263	4,987	17,250
GND- Increase Environmental Justice Fund (ECI)	550	550	0	550
Healthcare Career Pipeline (ECI)	1,681	420	1,260	1,681
Healthcare Cost Tech Adjustment	78	78		78
Homeownership Development (ECI)	4,875	4,875		4,875
Ownership Retention Program (ECI)	875	875		875
Funding for ECI Recs on Lease to Own Program (2021 Study and 2022 Reserve)	250	-	250	250
Small Business Development Capital (ECI)	4,981	3,735	1,245	4,981
Small Business Technical Assistance (ECI)	2,481	1,240	1,240	2,481
Workforce Equity and WMBE Support (ECI)	1,000	250	750	1,000
Youth Healthcare Career Exploration (ECI)	481	240	240	481
PB	30,000	2,800	27,200	30,000
Participatory Budgeting Reserve	30,000	2,800	27,200	30,000
Grand Total	70,000	22,763	54,237	77,000

Attachment 1 to CBA FG-001-A-001
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Appendix 2: Detailed JumpStart Fund Table (\$ in 000's)

Category / Proposed Investment Area	Mayor's 2022 Proposed Budget	Proposed Amendment (FG-001-A-001)	
		Amended Amount	Note
GF Revenue subtotal	147,727	85,355	
Finance General Appropriations to Special Funds	147,727	85,355	CLFR Funds replace JS
Administration subtotal	151	151	
Payroll Tax Oversight Committee Facilitation	151	151	
Housing & Services subtotal	44,700	97,177	
<i>Community Focused subtotal</i>	<i>15,700</i>	<i>15,700</i>	
Investments to Address Residential Displacement	15,700	15,700	
<i>Affordable Housing & Services subtotal</i>	<i>23,000</i>	<i>75,726</i>	
AH Production and Preservation-including construction, acquisitions, and services	-	58,726	
Investments in Affordable Housing Capital	17,000	17,000	
Services to pair with EHV's	6,000	-	See footnote ¹
<i>Permanently Affordable Homeownership subtotal</i>	<i>6,000</i>	<i>5,750</i>	
Homeownership Development (ECI)	4,875	4,875	
Ownership Retention Program (ECI)	875	875	
Funding for ECI Rec on Lease to Own Program	250	-	See appendix 1*
EDI subtotal	14,300	14,300	
Equitable Development Initiative	14,300	14,300	
GND subtotal	13,335	14,135	
Duwamish Green Workforce Development Investments	275	275	
Duwamish Valley Program Development Projects	2,300	2,300	
Youth Leadership, Capacity Bldg, & DV Youth Corps	500	500	
Clean Buildings Accelerator Program	220	220	
Climate Implementation Plan and Calculator	300	300	
Increase Environmental Justice Fund (ECI)*	550	138	
Oil Home Heating Conversions	200	200	
GND- Single Family Oil Heat Conversion	1,498	1,498	
Green Energy Apprenticeships in OSE	-	1,000	JS Funds replace GF or CLFR
Green New Deal Reserve	6,492	6,704	
Rebates for Heavy-Duty Electric Vehicles	1,000	1,000	

¹ This action will replace JS Funds for with 2021 CLFR funds and one-time Emergency Solutions Grant COVID (ESG-CV) funds allocated for Rapid Rehousing and the hoteling strategy in 2022 that will not be spent. This action also appropriate funds to OH, rather than HSD. OH will coordinate with HSD and the King County Regional Homelessness Authority (KCRHA) to support services for Emergency Housing Vouchers (EHVs) allocated by the Seattle Housing Authority, including formally homeless households who use EHV's to rent City funded affordable housing units. The intent is to use one-time federal funds to bridge the gap until on-going state, federal, or other resources becomes available to provide these services and to ensure that the JS Funds are available on an ongoing investment for the intended purposes.

Attachment 1 to CBA FG-001-A-001
 Select Budget Committee
 October 26, 2022

Category / Proposed Investment Area	Mayor's 2022 Proposed Budget	Proposed Amendment (FG-001-A-001)	
		Amended Amount	Note
Economic Revitalization* subtotal	10,700	23,510	
Child Care Stabilization Grants Expansion	-	2,400	JS Funds replace GF or CLFR
Duwamish Valley Business Relief and Response	-	275	JS Funds replace GF or CLFR
Healthcare Career Pipeline (ECI)*	1,681	420	See appendix 1
Healthcare Cost Tech Adjustment*	78	78	See appendix 1
Artist Relief & Workforce Development	-	1,500	JS Funds replace GF or CLFR
Maritime and Manufacturing Strategies in OED	-	500	JS Funds replace GF or CLFR
Priority Hire Expansion	-	500	JS Funds replace GF or CLFR
Re-employment Pathways for Immigrants and Refugees	-	250	JS Funds replace GF or CLFR
Small Business Development Capital (ECI)*	4,981	3,735	See appendix 1
Small Business Ownership Fund	-	7,600	JS Funds replace GF or CLFR
Small Business Technical Assistance (ECI)*	2,481	1,240	See appendix 1
Workforce Equity and WMBE Support (ECI)*	1,000	250	See appendix 1
Workforce Development; AH & HMLS Providers	-	750	JS Funds replace GF or CLFR
Youth Healthcare Career Exploration (ECI)*	481	240	See appendix 1
Economic Revitalization Implementation Plan	-	650	See RES 31957
Other Economic Revitalization Investments	-	3,122	
Other (not aligned with JS Policies) subtotal	3,714	-	
Continued Funding for Crisis Connections One Call	403	-	GF replaces JS Funds
Funding for 6 Positions for KCRHA	811	-	GF replaces JS Funds
Transitional Housing (Muslim HDG Services)	100	-	GF replaces JS Funds
Non-congregate emergency shelter services	2,400	-	GF replaces JS Funds
	234,627	234,627	

*All one-time investments in 2022

*See Appendix 1 for total funding available in 2022 for these programs and services

2022 Seattle City Council Statement of Legislative Intent

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	002	A	001

Budget Action Title: Express City Council's commitment to work with the Mayor to identify new ongoing funding for Equitable Community Initiative, Participatory Budgeting, and community safety investments in 2023 and beyond

Ongoing: Yes Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Andrew Lewis, Lorena González

Staff Analyst: Tom Mikesell

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Statement of Legislative Intent:

This Statement of Legislative Intent would express the City Council's commitment to work with the Mayor to identify a new ongoing revenue source to support Equitable Community Initiative (ECI) investments, the Participatory Budgeting (PB) program, and \$14 million in community safety investments previously authorized by the Council (Community Safety RFP and Community Safety Initiative), in 2023 and beyond.

The 2022 Proposed Budget includes ongoing appropriations for ECI, PB, and for a portion of the community safety investments (\$10 million of the \$14 million authorized in 2021) but does not include an ongoing revenue source to support these investments. Instead, these proposed ongoing expenditures rely on a higher-than-intended ongoing transfer-in from the JumpStart Fund to the GF in 2022 and beyond. This would mean that ongoing investments anticipated in the JS Fund polices would be significantly reduced in future years. This is demonstrated by the budget legislation transmitted with the Mayor's 2022 Proposed Budget that would change the JumpStart Fund policies for 2022 to allow for a higher use of payroll expense tax revenues to support these and other GF expenditures in 2022 and would completely rescind the spending plan in 2023 and beyond.

As such, Council Budget Action FG-001-A-001 reverts these investments to one-time in 2022 and realigns 2022 JumpStart Fund expenditures with the JumpStart Fund policies. The commitment expressed in this Statement of Legislative Intent would be to collaborate with the Executive in 2022 to identify a new ongoing revenue source for these investments, as originally intended in the 2021 Adopted Budget passed by the Council on November 23, 2020 (ORD 126237).

Please see the Central Staff Memo "General Fund Balancing Analysis" presented to the Select Budget Committee on October 13, 2021, for additional information.

Responsible Council Committee(s):

Date Due to Council:

2022 Seattle City Council Statement of Legislative Intent

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	002	A	001

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	003	A	001

Budget Action Title: Add \$620,000 (multiple funds) to FG Reserves to fund a Juneteenth holiday

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Lisa Herbold, Lorena González

Staff Analyst: Karina Bull

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Tab	Action	Option	Version
FG	003	A	001

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$500,000	
Net Balance Effect	\$(500,000)	
Other Funds		
Light Fund (41000)		
Revenues	\$0	
Expenditures	\$20,000	
Net Balance Effect	\$(20,000)	
Water Fund (43000)		
Revenues	\$0	
Expenditures	\$50,000	
Net Balance Effect	\$(50,000)	
Drainage and Wastewater Fund (44010)		
Revenues	\$0	
Expenditures	\$50,000	
Net Balance Effect	\$(50,000)	
Total Budget Balance Effect	\$(620,000)	

Tab	Action	Option	Version
FG	003	A	001

Budget Action Description:

This Council Budget Action (CBA) would add \$620,000 (\$500,000 GF, \$20,000 Light Fund, \$50,000 Water Fund, and \$50,000 Drainage and Wastewater Fund) to Finance General Reserves to fund a Juneteenth holiday for City employees.

Juneteenth marks the day on June 19, 1865, two and one-half years after the Emancipation Proclamation and over a month after the end of the Civil War, when a Union general arrived in Galveston, Texas and informed enslaved persons in the state that they were free by executive decree. Since that day, Juneteenth (short for June nineteenth) has been celebrated in communities across the nation. In 2021, Juneteenth became a legal holiday for federal employees. In Washington, Juneteenth has been a day of remembrance since 2007 and will be a legal holiday for state employees in 2022. King County and Bremerton have also passed legislation establishing Juneteenth as a legal holiday in 2022. In Seattle, the Mayor and City Council have issued several proclamations recognizing the historical significance of Juneteenth.

In September 2021, the Council introduced Council Bill 120184, legislation that would establish Juneteenth as a legal holiday for certain City employees and a parking holiday. The legislation would automatically cover non-represented employees and would cover represented employees subject to their union’s agreement. The legislation would not apply to uniformed police and fire employees as those employees establish their holidays by collective bargaining agreement. Council referred the bill to the Governance and Education Committee (Committee) for the Committee’s consideration in December 2021.

According to the City Budget Office, \$620K would cover the estimated direct costs of minimum staffing requirements for an additional holiday (i.e., holiday pay for employees who work on the holiday) for the entire City workforce, including employees covered by CB 120184 and those who may negotiate the holiday separately. Adding this amount to the Finance General Reserves would facilitate the transfer of funds to relevant departments if Council approves CB 120184 and budget legislation to cover direct costs.

Tab	Action	Option	Version
FG	003	A	001

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$500,000 to fund a Juneteenth legal holiday		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2022	\$0	\$500,000
2	Add \$20,000 to fund a Juneteenth legal holiday		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	41000 - Light Fund	2022	\$0	\$20,000
3	Add \$50,000 to fund a Juneteenth legal holiday		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	43000 - Water Fund	2022	\$0	\$50,000
4	Add \$50,000 to fund a Juneteenth legal holiday		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	44010 - Drainage and Wastewater Fund	2022	\$0	\$50,000

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	004	A	001

Budget Action Title: Add \$50,000 GF to FG Reserves for harbor buoys and signage

Ongoing: Yes Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Debora Juarez, Dan Strauss

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$50,000	
Net Balance Effect	\$(50,000)	
Total Budget Balance Effect	\$(50,000)	

Tab	Action	Option	Version
FG	004	A	001

Budget Action Description:

This Council Budget Action (CBA) would add \$50,000 GF to FG Reserves for the Seattle Police Department (SPD) Harbor unit to purchase and install large buoys and water-based signage in Andrew's Bay. The SPD Harbor unit is responsible for ensuring boater safety by removing water hazards and installing buoys and signage along Seattle's 200 miles of city shoreline. This CBA would provide funding for up to five large buoys, costing approximately \$8,500 apiece, that would support water-based signage that displays Seattle Parks and Recreation rules for boaters (e.g., speed zones, noise regulations).

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$50,000 to FG for Harbor Buoys		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2022	\$0	\$50,000

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	005	A	001

Budget Action Title: Add \$2 million GF to FG Reserves for four permanent public toilets

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Dan Strauss, Andrew Lewis

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$2,000,000	
Net Balance Effect	\$(2,000,000)	
Total Budget Balance Effect	\$(2,000,000)	

Tab	Action	Option	Version
FG	005	A	001

Budget Action Description:

This Council Budget Action would add \$2 million to Finance General (FG) Reserves for the creation of four permanent public toilets in areas of the city with the highest concentration of neighbors living unhoused.

Adding this funding to FG Reserves would allow Executive departments time to form an interdepartmental team to coordinate acquisition, siting, design, and installation of the new permanent publicly accessible toilets. In addition to those elements, the Executive will need to determine which department would be responsible for maintenance and cleaning of the new facilities.

One example of a publicly accessible toilet installed by the City recently is the Portland Loo-type bathroom in Ballard Commons Park. This bathroom was funded by the Council in the 2017 Adopted Budget and involved the collaboration of Seattle Parks and Recreation and the Department of Finance and Administrative Services.

The Council requests that the Executive form an interdepartmental team to create an implementation plan for four new permanent public toilets to be deployed by the City and made available to the public in 2022. The Council requests that the Executive provide a written status report or a presentation to the Council's Select Committee on Homelessness Strategies and Investments, or its successor committee, by June 1, 2022.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations to create a FG Reserve for the installation of permanent public toilets		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2022	\$0	\$2,000,000