



Finance General

Mission Statement

The mission of the Department of Finance General is to allocate General Subfund appropriations to reserve and bond redemption funds, City department operating funds, and certain projects that are inter-departmental in nature or for which there is some desire for Council, Mayor, or City Budget Office oversight.

Allocations

Fund/Line of Business (in thousands of dollars)	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
General Subfund				
Appropriation to General Fund Subfunds and Special Funds	34,020	33,155	31,407	40,708
Initiative 722 Deferrals - Part 2	0	0	8,559	2,916
Initiative 722 Reserves - Part 3	0	0	3,174	3,389
Reserves	4,040	5,657	18,180	24,753
Support to Operating Funds	146,782	164,921	194,844	203,804
Transferred Programs	19,885	16,599	0	0
Department Total	204,727	220,331	256,164	275,570

Finance General

Appropriation to General Fund Subfunds and Special Funds

Purpose Statement

The purpose of the Appropriation to General Fund Subfunds and Special Funds Line of Business is to appropriate General Subfund to reserve and bond redemption funds or subfunds to cover expenses that must, legally, be paid out of funds that have been set up for special purposes. These appropriations appear as operating transfers to the funds or subfunds that they support.

Appropriations

Program (in thousands of dollars)	Summit Code	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
Cumulative Reserve Subfund - Capital Projects Account	Q5971165	6,504	2,500	36	0
Cumulative Reserve Subfund - Revenue Stabilization Account	Q5971166	1,604	400	0	0
Emergency Subfund	Q5971185	1,307	2,803	0	1,421
General Bond Interest/Redemption Fund	Q5972010	13,423	15,886	18,616	28,572
Judgment/Claims Subfund	Q5971260	7,657	8,040	8,442	6,402
Neighborhood Matching Subfund	Q5971650	3,525	3,525	4,313	4,313
Line of Business Total		34,020	33,155	31,407	40,708

Cumulative Reserve Subfund - Capital Projects Account: The proposed 2001 contribution to this account was reduced by \$4,964,000 for the following reasons: the City's financial obligation due to the passage of Initiative 53 (monorail), Council's abolishment of the proposed Housing Infrastructure Fund, and partial deferred funding for the Chinese Gardens and Museum of History and Industry capital projects due to the passage of Initiative 722. The latter funding is set aside in the Initiative 722 Deferrals Funding Line of Business and may be restored through separate Council action if Initiative 722 is permanently overturned. For budgeting purposes, the 2002 Cumulative Reserve Subfund contribution of \$5,000,000 is made from unexpended and unencumbered balances in the 2000 General Subfund.

Emergency Subfund: For budgeting purposes, the 2001 Emergency Subfund contribution is made from unexpended and unencumbered balances in the 2000 General Subfund. Due to the passage of Initiative 722, the proposed 2001 contribution of \$6,430,000 was reduced by \$2,341,000. This amount is set aside in the Initiative 722 Deferrals Line of Business and may be restored through separate Council action if Initiative 722 is overturned.

General Bond Interest/Redemption Fund: Given a change in the timing of issuing bonds, the estimated amount of debt service payments to be made in 2001 and 2002 is lower than the estimate made in the proposed budget. As a result, the General Fund support to the Bond Fund is reduced by \$1,133,000 in 2001 and by \$188,000 in 2002.

Initiative 722 Deferrals - Part 2

Purpose Statement

The purpose of the Initiative 722 Deferrals Line of Business is to create appropriation authority for reserves set aside in response to the Initiative 722 provision that could be interpreted such that property taxes are rebased to the 1999 levy, which would result in approximately an \$8.4 million revenue loss to the City in 2001. Referred to as "Part 2" of the Contingency Plan for Initiative 722, these items may be restored to department budgets at a later date by Council action if a favorable court decision is rendered on this aspect of the Initiative.

Appropriations

Program (in thousands of dollars)	Summit Code	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
Reserve for Chinese Gardens	Q5752003	0	0	125	0
Reserve for Emergency Subfund	Q5130003	0	0	2,341	0
Reserve for Fire Technology Projects	Q5188906	0	0	200	60
Reserve for Mobile Automated Reporting System	Q5188907	0	0	650	0
Reserve for Mobile Data Computer Replacement	Q5188908	0	0	300	0
Reserve for Museum of History and Industry	Q5753017	0	0	500	0
Reserve for Neighborhood Plan Implementation	Q5582005	0	0	519	0
Reserve for Seatran	Q5426003	0	0	1,500	1,500
Reserve for Variable Performance Pay	Q5160001	0	0	493	493
Reserve for Various 1% and 2% Reductions	Q5160002	0	0	1,806	738
Reserve to balance	Q5160003	0	0	125	125
Line of Business Total		0	0	8,559	2,916

While waiting for a court ruling on the Initiative 722 provision that has been interpreted to rebase the City's property taxes to 1999 levels, the Adopted Budget reserves appropriation authority for the following items. Upon judicial rulings, these items will be either unreserved and returned to departments' budget for spending, or eliminated or further delayed due to lack of resources to sustain them.

Reserve for Chinese Gardens: This reserve sets aside fifty percent of City's contribution towards the Chinese Gardens project.

Reserve for Emergency Subfund: State law allows the City to maintain an Emergency Fund of up to 37.5 cents per thousand dollars of assessed property value. Full implementation of Initiative 722 could potentially reduce the effective limit for Seattle since a portion of the Initiative affects assessed value calculations. As a result, this reserve sets aside part of the City's estimated 2001 contribution to the Emergency Subfund to reflect a lower assessed value upon which the maximum state legal limit can be calculated.

Finance General

Reserve for Fire Technology Projects: This reserve sets aside funding for the replacement of the Seattle Fire Department's Central System Equipment, associated wireless terminals, and support personnel.

Reserve for Mobile Automated Reporting System: This reserve sets aside funding for a Mobile Automated Reporting System which would enable police officers to electronically send reports from their cars to a central location.

Reserve for Mobile Data Computer Replacement: This reserve sets aside funding for non-emergency replacement of the Seattle Police Department's mobile data computers.

Reserve for Museum of History and Industry (MOHAI): This reserve sets aside fifty percent of the City's contribution towards the MOHAI project.

Reserve for Neighborhood Plan Implementation: Also known as the Neighborhood Plans Opportunity Fund, this reserve sets aside additional funding for exemplary projects that address both City and neighborhood priorities for implementation of urban villages, urban centers, or manufacturing and industrial centers.

Reserve for Seattle Transportation: This reserve sets aside funding in 2001 and 2002 for various Seattle Transportation projects.

Reserve for Variable Performance Pay (VPP): This reserve sets aside the funding for the VPP component of the pay programs that cover the City's department heads, managers, and strategic advisors (APEX/SAM).

Reserve for Various 1% and 2% Reductions: This reserve sets aside funding for various items in the following departments: the Department of Parks and Recreation, Seattle Center, Human Services, Public Health - Seattle & King County, Department of Information Technology, Executive Services Department, Legislative Department, Office of Intergovernmental Relations, City Auditor, Mayor's Office, Office for Civil Rights, Department of Neighborhoods, Department of Construction and Land Use, Office of Housing, and Strategic Planning Office.

Reserve to Balance: This reserve was set aside to bring the total deferral portion of the Initiative 722 Contingency Plan up to at least \$8.4 million.

Initiative 722 Reserves - Part 3

Purpose Statement

The purpose of the Initiative 722 Reserves Line of Business is to create appropriation authority for specific items to be used in the event that the 2% levy growth lid in Initiative 722 is judicially determined not to apply to Seattle's 2001 property tax, and the City's 4.1% property tax levy growth for 2001 is validated.

Appropriations

Program (in thousands of dollars)	Summit Code	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
Homelessness Strategic Response - Shelter	Q5510001	0	0	500	500
Homelessness Strategic Response - Transitional Housing:	Q5510002	0	0	750	965
Reserve for Arterial Major Maintenance and Other Transportation Projects	Q5426002	0	0	1,424	1,424
Reserve for Sidewalk Fund	Q5426004	0	0	500	500
Line of Business Total		0	0	3,174	3,389

The Adopted Budget includes a 4.1% property tax increase in 2001, which assumes that the City is not restricted to a 2% property tax increase. The City Council allocated the resources associated with the difference between the 2% and the 4.1% to the following items, which will be held in reserve until the court rules on Initiative 722:

Homelessness Strategic Response - Shelter: This sets aside \$500,000 in both 2001 and 2002 for the expansion and/or development of new emergency shelter beds and accompanying support services. The intent is that a one-to-one dollar match and/or an in-kind services match will be required for that portion used to create new shelter beds.

Homelessness Strategic Response - Transitional Housing: This sets aside \$700,000 in 2001 and \$965,000 in 2002 to fund new transitional housing and related services for homeless families and individuals whose income is below thirty percent of the median income. The intent is that all or a portion of the funds for transitional housing will require a one-to-one dollar match and/or an in-kind services match.

Reserve for Arterial Major Maintenance and Other Transportation Projects: This sets aside funding for the purpose of arterial major maintenance and other transportation improvement projects.

Reserve for Sidewalk Fund: This sets aside \$500,000 in both 2001 and 2002 to develop and implement a Sidewalk Fund for the design and construction of new sidewalks.

Finance General

Reserves

Purpose Statement

The purpose of the Reserves Line of Business is to provide appropriation authority to those programs for which there is no single appropriate managing department or for which there is some Council and/or Mayor desire for budget oversight. Programs that show zero funding in 2001 and 2002 are not mentioned in the "Program Highlights" Section below.

Appropriations

Program (in thousands of dollars)	Summit Code	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
African-American Heritage Museum	Q5753014	0	250	0	0
Arterial Major Maintenance	Q5953000				
Arts Task Force - New Community Forums	Q5732002	0	30	0	0
Asia-Pacific Cities Summit	Q5199019	0	0	90	0
Backbone Contingency - General Fund	Q5188904	78	60	0	0
City Clerk - Referendum Advertisements	Q5113001	330	46	47	48
Dues/Memberships	Q5199081	87	83	39	39
Election Expense	Q51170	468	375	725	405
Elevated Transportation Company	Q5476001	0	0	6,000	0
Elliott Bay Water Response Initiative	Q5214001	0	0	250	266
Endangered Species Act Project	Q5317001	0	350	350	0
Hitt's Hill Property Acquisition	Q5946002	0	0	700	0
Holly Park Dental Clinic	Q5199018	0	250	0	0
Law, Safety & Justice Information Technology Projects	Q5188909	0	0	1,768	0
Municipal Court MCIS Requests	Q5142324	0	25	0	0
Museum of History and Industry Planning/Development, Convention Center Facility	Q5753016	0	100	0	0
Neighborhood Planning Implementation	Q5582001	1,100	1,400	509	1,128
Office of Sustainability and Environment	Q5582006	0	0	100	100
Pacific Science Center Lease Reserve	Q5753012	150	120	120	120
Police Intelligence Audit	Q5211022	0	4	4	4
Police Review Panel	Q5112001	0	200	0	0
Public Toilets	Q5356001	0	250	0	0
Puget Sound Air Pollution Control Agency	Q5317000	186	221	226	232
Puget Sound Regional Council	Q5199013	209	216	221	227
Racial Profiling Initiative	Q5211026	0	0	134	100
Re-licensing Services	Q5125001	0	0	0	177

Finance General

Program (in thousands of dollars)	Summit Code	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
Reserve for General Fund Utility Bills	Q5381001	0	350	600	750
Reserve for Police Training	Q5214000	225	0	0	0
Reserve for Public Health	Q5510003	0	0	1,996	15,685
Sesquicentennial Celebrations	Q5732003	0	0	100	0
Sound Transit Local Contribution	Q5479002	0	0	2,000	2,000
Sound Transit Local Contribution - Sales Tax Offset	Q5476001	0	0	500	1,800
South Seattle Community College Soccer Fields	Q5740001	0	100	0	0
State Examiner	Q5142321	639	531	618	571
Supplemental Contingency	Q5130002	0	0	500	500
Trip Reduction Initiative	Q5434000	100	100	0	0
Voter Registration	Q5118000	468	570	584	601
Weller Street Bridge	Q5582003	0	27	0	0
Line of Business Total		4,040	5,657	18,180	24,753

Asia-Pacific Cities Summit: The City is setting aside funds to assist in the preparation for hosting the 2001 Asia-Pacific Cities Summit, which will focus on fostering exchanges between Seattle and the Pacific Northwest and the cities of the Pacific Rim.

City Clerk - Referendum Advertisements: This item covers the cost of advertising all items placed on the ballot in local print media. In 1999, the City placed a number of charter amendments on the ballot resulting in significantly higher expenditures than normal.

Dues and Memberships: This program pays for City membership in various organizations. Budget authority is reduced from 2000 levels by \$66,852 in 2001 and \$68,992 in 2002 to reflect the transfer of costs associated with the City's membership in the National League of Cities, the U. S. Conference of Mayors, Sister Cities, and Japan-American Conference to two programs within the Office of Intergovernmental Relations: the International Relations Program and the Federal and State Relations Program.

Election Expense: This is the City's allocation of King County's costs to administer elections throughout the County. The 2001 budget is increased due to the additional costs associated with managing the higher turnouts for the presidential election.

Elevated Transportation Company: This \$6,000,000, as required by the passage of Initiative 53, is set aside for the Elevated Transportation Company for the planning, funding, and possible construction of a monorail system.

Elliott Bay Water Response Initiative: The Executive and City Council will work with the Seattle Fire Department and the Seattle Police Department to implement a plan that will respond to water rescue and law enforcement issues in Elliott Bay and the Duwamish Waterway.

Finance General

Endangered Species Act Project: As part of the citywide response to the listing of Chinook salmon as a threatened species, these funds will help reduce the City's reliance on pesticides and herbicides. These funds will allow for citywide reductions in the use of "Tier I" toxins as well as pilot programs for the new environmentally-friendly technologies and maintenance practices.

Hitt's Hill Property Acquisition: In 2001, \$700,000 is set aside to provide reimbursable funding for the potential open space acquisition of the property known as Hitt's Hill, in the Columbia City area of Seattle.

Law, Safety & Justice Information Technology Projects: This project pays for replacement of major information technology systems in the City's Law, Safety and Justice departments (LSJ). These systems include the Fire Department's Computer Aided Dispatch (CAD) and Records Management (RMS) systems, the Police Department's CAD and RMS systems, and imaging systems for the LSJ agencies. Additionally, this project creates the Seattle Justice Information System (SeaJis) which fully integrates the major information technology systems of the LSJ agencies. This project is reduced by \$650,000. This amount has been placed in reserve in the Initiative 722 Reserve Funding Line of Business until the legal issues surrounding initiative have been resolved. This funding may be restored through separate Council action if Initiative 722 is permanently overturned.

Neighborhood Planning Implementation: These dollars are set aside for the funding of exemplary or catalyst projects that address both City and neighborhood priorities for implementation of urban villages, urban centers or manufacturing and industrial centers.

Office of Sustainability and Environment (OSE): In both 2001 and 2002, \$100,000 in start-up funds are set aside in Finance General to create the OSE, which will function as a cross-departmental coordinating agency focused on energy conservation, efficiency, and utilization of renewable power resources.

Pacific Science Center Lease Reserve: The City will continue to fund \$120,000 to pay the Pacific Science Center for grounds maintenance of the facility in exchange for public access to the Pacific Science Center's walkways among the reflective pools and beneath the arches. The City has contributed this amount to the Pacific Science Center since 1974.

Police Intelligence Audit: The City will continue to set aside funds to cover the cost of an independent audit of the Seattle Police Department's intelligence records.

Puget Sound Air Pollution Control Agency: This funding covers the City's 2001 and 2002 dues as required by State law.

Puget Sound Regional Council: This funding covers the City's required 2001 and 2002 dues.

Racial Profiling Initiative: Funding is set aside for each year of the biennium to implement a pilot project that will be developed by the Executive and City Council in order to address issues that have been raised about racial profiling in the law enforcement and criminal justice systems. In 2001, \$34,000 in additional resources was added due to higher estimates made based on the passage of Resolution 30223.

Re-licensing Services: This is the 2002 funding for the Seattle Municipal Court to continue its re-licensing services should they prove successful and should Operation Impound stay in effect. These services help people with suspended driver licenses meet their court obligations and get re-licensed. Funding for 2001 is in the Seattle Municipal Court's budget.

Reserve for General Fund Utility Bills: This is a reserve for General Fund departments that may be impacted by anticipated rate increases for both private and public utilities. While the exact amount of utility increases is unknown, Council reduced these reserves by \$100,000 and \$125,000 as an incentive for departments to find ways to conserve or use internal savings to address some portion of the overall increases.

Reserve for Public Health: Pending completion of a plan for compliance with the interlocal agreement between the City of Seattle and King County regarding the provision of health services, \$1,966,000 in 2001 and \$15,685,000 in 2002 is set aside in Finance General.

Sesquicentennial Celebrations: This reserve sets aside funding for neighborhood involvement in the celebration of the City of Seattle's 150th anniversary.

Sound Transit Local Contribution: The City has made a commitment to participate financially in the Sound Transit Light Rail Program. This amount represents direct General Fund support for 2001 and 2002.

Sound Transit Local Contribution - Sales Tax Rebate: The City has made a commitment to participate financially in the Sound Transit Light Rail Program. This amount represents the anticipated offset of the City's sales tax revenues in 2001 and 2002 to Sound Transit for support of the Light Rail program.

State Examiner: This is the City's allocation of the State Auditor's costs. The budget is increased in 2001 to accommodate the costs associated with additional audit work of the City's new financial system.

Supplemental Contingency: This reserve covers unplanned and unanticipated costs realized in the last two months of each fiscal year. This account is funded by a corresponding reduction in the Emergency Subfund.

Voter Registration: This is the City's allocation of King County's costs to register new City of Seattle voters.

Finance General

Support to Operating Funds

Purpose Statement

The purpose of the Support to Operating Funds Line of Business is to appropriate General Subfund to support the operating costs of line departments that have their own operating fund. These appropriations appear as operating transfers to the funds that they support.

Appropriations

Program (in thousands of dollars)	Summit Code	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
Construction and Land Use Fund	Q5971570	6,143	6,462	6,586	6,864
Engineering Services Fund	Q5975310	550	550	1,078	1,107
Executive Services Department Fund	Q5975030	22,497	20,746	25,247	26,032
Executive Services Fund - Information Technology Account	QTBD	0	1,956	3,979	4,446
Fireman's Pension Fund	Q5976020	314	0	0	0
Housing Fund	Q5971660	497	481	532	563
Human Services Operating Fund	Q5971620	18,539	19,933	25,163	26,433
Key Arena Renovation Fund	Q5973405	632	0	0	0
Library Fund	Q5971041	28,191	30,989	33,613	35,205
Low-Income Housing Fund	Q5971640	750	750	841	750
Park and Recreation Fund	Q5971020	29,372	30,912	33,951	35,755
Parking Garage Operations Fund	Q5974601	400	0	0	0
Police Relief and Pension Fund	Q5976040	12,271	12,834	15,294	16,514
Seattle Center Fund	Q5971141	6,513	6,539	7,970	8,354
Seattle Center Fund - Coliseum Debt Service	Q5971142	1,814	1,888	1,708	1,711
Solid Waste Fund	Q5974501	1,205	1,240	1,186	1,181
Transportation Fund	Q5971031	17,093	29,641	37,697	38,889
Line of Business Total		146,782	164,921	194,844	203,804

Transferred Programs

Purpose Statement

The purpose of the Transferred Programs Line of Business is to provide a record of the 1999 and 2000 appropriation made to those programs for which the 2001 and 2002 appropriation authority and control is being transferred to line departments.

Appropriations

Program (in thousands of dollars)	Summit Code	1999 Actual	2000 Adopted	2001 Adopted	2002 Endorsed
Association of Washington Cities	Q5199011	100	103	0	0
Commute Trip Reduction	Q5489000	222	318	0	0
Concert Hall O&M	Q5752001	350	365	0	0
Concert Hall Property Agent	Q5182002	1	15	0	0
DMPAC - Financial Advisor	Q5142322	23	45	0	0
DMPAC Expenditures	Q5142323	133	100	0	0
Early Childhood Care	Q5540000	0	75	0	0
Garden of Remembrance O&M	Q5752002	50	63	0	0
GIS Maintenance - SPU	Q5188902	467	430	0	0
Insurance	Q5147000	865	700	0	0
Labor/Management Leadership Committee	Q5520001	8	9	0	0
Light-Current	Q5426300	5,009	202	0	0
Metro Ride-Free Area	Q5476000	372	323	0	0
Museum of History and Industry	Q5753011	180	185	0	0
Police/Fire Bus Passes	Q5211021	55	40	0	0
Public Technology, Inc. Membership	Q5199012	15	15	0	0
Reserve for Salary and Benefit Adjustment	Q5160023	10,454	12,018	0	0
Reserve for Public Safety Program	Q5135003	100	100	0	0
Reserve for Technology	Q5140001	950	750	0	0
Seattle Art Museum	Q5753013	198	207	0	0
Service Excellence Training Fund	Q5114001	17	350	0	0
Sports Council	Q5749000	40	40	0	0
Trade Development Alliance	Q5731001	113	93	0	0
Voter's Pamphlet	Q5117001	146	35	0	0
Washington Low-Income Housing Congress	Q5591001	15	15	0	0
World Affairs Council	Q5199014	3	3	0	0
Line of Business Total		19,885	16,599	0	0

Finance General

Budget authority for the following programs is reduced to reflect the transfer from Finance General to the named department and program.

Association of Washington Cities: Transfer \$100,000 in both 2001 and 2002 for the costs associated with City's membership in the Association of Washington Cities to the Office of Intergovernmental Relations' Federal and State Program.

Commute Trip Reduction: Transfer \$325,585 in 2001 and \$333,725 in 2002 to Seattle Transportation's Traffic Control Program. This covers the costs of subsidies for City employees' use of transit or vanpool service, expanded commuter information in City facilities, and a guaranteed-ride-home program.

Concert Hall O&M: Transfer \$374,131 in 2001 and \$383,485 in 2002 to the Executive Service Department's Facilities Program.

Debt Management Policy Advisory Committee (DMPAC) - Financial Advisor: Transfer \$45,000 in both 2001 and 2002 to the Executive Services Department's Financial Planning Program.

Debt Management Policy Advisory Committee (DMPAC) - Expenditures: Transfer \$100,000 in 2001 and \$100,000 in 2002 to the Executive Services Department's Financial Planning Program.

Early Childhood Care: Transfer \$75,000 in both 2001 and 2002 to the Human Services Department's Child Development Program in support of Project Lift-Off.

Garden of Remembrance O&M: Transfer \$64,137 in 2001 and \$65,740 in 2002 to the Executive Services Department's Facilities Program.

GIS Maintenance - SPU: Transfer \$440,734 in 2001 and \$451,752 in 2002 to Seattle Public Utilities' Administration Program of the Engineering Services Line of Business. This is the General Subfund's allocation of citywide GIS Maintenance costs.

Insurance: Transfer \$920,000 in both 2001 and 2002 to the Executive Services Department's Financial Planning Program to cover the premium costs of general government (non-utility) property and risks. The utilities and other non general governmental costs are budgeted separately. These funds are administered by the City Risk Manager.

Labor/Management Leadership Committee: Transfer \$9,058 in 2001 and \$9,284 in 2002 to the Mayor's Office.

Light - Current: Transfer \$206,938 in 2001 and \$212,211 in 2002 to the Seattle Transportation's Signal Operations, Maintenance, and Intelligent Transportation Systems. This funds electricity, maintenance, and capital replacement for street lights and traffic signals located on arterial streets.

Metro Ride-Free Area: Transfer \$314,163 in 2001 and \$322,017 in 2002 to Seattle Transportation's Traffic Control Program. This pays for the City's allocation of the costs of the Metro bus free ride zone in downtown Seattle and for the operation of shuttle services to Husky Stadium during Seahawks football games.

Museum of History and Industry: Transfer \$189,986 in 2001 and \$194,735 in 2002 to the Department of Parks and Recreation's Management and Administration Program. This is the City's annual allocation Museum of History and Industry's maintenance costs.

Police/Fire Bus Passes: Transfer \$41,469 in 2001 and \$42,506 in 2002 between the Seattle Police Department and the Seattle Fire Department to cover the costs of the bus passes for employees.

Public Technology, Inc. Membership: Transfer \$15,000 in both 2001 and 2002 to reflect transfer of the City's membership in Public Technology, Inc. to the Department of Information and Technology's Citywide Technology Leadership and Governance Program.

Reserve for Salary and Benefit Adjustment: This reserve has been transferred to every General Fund and General Fund-supported department to reflect the full anticipated salary and benefit adjustments for the 2001 and 2002 biennium.

Reserve for Public Safety Program: Transfer \$125,000 in both 2001 and 2002 to the Seattle Police Department Police/Community Partnerships Program. This covers the required local grant match to the federal Local Law Enforcement Block Grant, which the City receives annually.

Reserve for Technology: Transfer \$750,000 in both 2001 and 2002 to reflect transfer of Reserve for Technology to the Department of Information and Technology's Citywide Technology Leadership and Governance Program.

Seattle Art Museum: Transfer \$212,180 in 2001 and \$217,485 in 2002 to the Department of Parks and Recreation's Management and Administration Program. This is the City's annual allocation of the maintenance costs of the Seattle Art Museum's Asian Art facility at Volunteer Park.

Service Excellence Training Fund: Transfer \$350,000 in both 2001 and 2002 to the Executive Services Department's Personnel Program.

Sports Council: Transfer \$40,000 in both 2001 and 2002 to reflect transfer of the City's contribution to the Sports Council to the Office of Economic Development's Management and Operations Program.

Trade Development Alliance (TDA): Transfer \$95,613 in 2001 and \$98,003 in 2002 to Office of Intergovernmental Relations' International Relations Program. This continues the funding of TDA, which is a coalition of public and private organizations that promotes the international trade and commerce interests of the Seattle region including King and Snohomish counties.

Voter's Pamphlet: Transfer \$192,000 in 2001 and \$25,000 in 2002 to the Ethics and Elections Department's Compliance, Training, and Public Information Program.

Washington Low - Income Housing Congress (WLIHC): Transfer \$15,000 in both 2001 and 2002 to the Office of Housing's Administration Program. WLIHC unites concerned groups and individuals to forge public policies and practices that will provide safe, decent, and affordable housing in Washington.

World Affairs Council: Transfer \$3,000 in both 2001 and 2002 to the Office of Intergovernmental Relations' International Relations Program. The World Affairs Council is a local organization created to foster better international understanding through arranging speakers on international topics and through facilitating the meetings/information exchanges of international visitors to Seattle who are sponsored by various U.S. government offices and departments.