

2019 - 2020 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
36	3	A	1

**Budget Action Title:** Use \$406,000 of Fire Levy Fund unreserved ending fund balance and swap funding sources in the Finance and Administrative Services CIP and the General Fund to be used for Council priorities

Ongoing: No

Has CIP Amendment: Yes                                  Has Budget Proviso: No

Primary Sponsor: Budget Chair

Councilmembers:

Staff Analyst: Lise Kaye; Alan Lee; Traci Ratzliff

Council Bill or Resolution:

Date	Total	BC	SB	TM	LG	BH	LH	RJ	DJ	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

**Summary of Dollar Effect**

See the following pages for detailed technical information

	2019 Increase (Decrease)	2020 Increase (Decrease)
<b>General Subfund</b>		
<i>General Subfund Revenues</i>	\$0	\$0
<u><i>General Subfund Expenditures</i></u>	<u>(\$406,000)</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$406,000	\$0
<b>Other Funds</b>		
<i>Seattle Park District Fund</i>		
<i>Revenues</i>	\$0	\$0
<u><i>Expenditures</i></u>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$0	\$0
<i>REET I Capital Projects Fund</i>		
<i>Revenues</i>	\$0	\$0
<u><i>Expenditures</i></u>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$0	\$0
<i>Fire Levy Fund (34440)</i>		

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<b>Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$406,000</b>	<b>\$0</b>
<b>Net Balance Effect</b>	<b>(\$406,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

**Budget Action description:**

This green sheet frees up \$406,000 in GF resources in 2019 to be used on Council priorities. GF will be provided for this proposal through the following funding cuts and swaps:

- 1) Appropriate \$406,000 of unreserved fund balance from Fire Levy Fund (34440) for Finance and Administrative Services in 2019 to support the Fire Station Ventilation project (MC-FA-SFDVENT) in the Capital Improvement Program (CIP), cut \$406,000 in Real Estate Excise Tax I for this project in 2019 and amend the CIP project page as shown in Attachment A to reflect these changes.
- 2) Appropriate \$406,000 of REET I in 2019 to fund the Department of Parks and Recreation's Major Maintenance Backlog and Asset Management capital project (MC-PR-41001), reduce Park District funding of this project by \$406,000 in 2019 and amend the CIP page for this project as shown in Attachment B.
- 3) Appropriate \$406,000 of freed up Park District funds in 2019 to support utility costs for parks facilities supported by the General Fund.
- 4) Reduce by \$406,000 the GF appropriation in the Department of Parks and Recreation for utility costs for parks facilities in 2019 freeing up \$406,000 GF to be spent on other Council priorities.

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### Budget Action Transactions

**Budget Action Title:** Use \$406,000 of Fire Levy Fund unreserved ending fund balance and swap funding sources in the Finance and Administrative Services CIP and the General Fund to be used for Council priorities

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of fund balance				FAS	Use of (Contribution to) Fund Balance	379100	34440	2019	\$406,000	
2	Increase appropriations for Fire Stations Ventilation Upgrades CIP				FAS	General Government Facilities - General	BC-FA-GOVTFAC	34440	2019		\$406,000
3	Decrease appropriations for Fire Stations Ventilation upgrades CIP				FAS	General Government Facilities - General	BC-FA-GOVTFAC	30010	2019		(\$406,000)
4	Increase appropriation for Major Maintenance Backlog and Asset Management.				DPR	Fix It First	BC-PR-40000	30010	2019		\$406,000
5	Reduce appropriation for Major Maintenance Backlog and Asset Management.				DPR	Fix It First	BC-PR-40000	19710	2019		(\$406,000)
6	Increase appropriation for utility costs for parks facilities				DPR	Cost Center Maintenance and Repairs	BO-PR-10000	19710	2019		\$406,000
7	Reduce appropriation for utility costs for parks facilities				DPR	Cost Center Maintenance and Repairs	BO-PR-10000	00100	2019		(\$406,000)