

**2018 Seattle City Council Green Sheet**

Ready for Notebook

Tab	Action	Option	Version
165	1	A	1

**Budget Action Title:** Cut \$760,000 GSF from DEEL and replace with fund balance usage

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

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

**Summary of Dollar Effect**

*See the following pages for detailed technical information*

	<b>2017 Increase (Decrease)</b>	<b>2018 Increase (Decrease)</b>
<b>General Subfund</b>		
<i>General Subfund Revenues</i>	\$0	\$0
<u><i>General Subfund Expenditures</i></u>	<u>\$0</u>	<u>(\$760,000)</u>
<i>Net Balance Effect</i>	\$0	\$760,000
<b>Other Funds</b>		
<i>Department of Education 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
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$760,000</b>

**Budget Action description:**

This green sheet would cut \$760,000 of GSF support from the Department of Education and Early Learning (DEEL) and replace it with \$760,000 of fund balance usage from the DEEL operating fund.

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By the end of 2017, the DEEL operating fund is expected to have an unreserved fund balance of slightly more than \$760,000. This fund balance amount is largely attributable to appropriations provided in the 2017 Adopted Budget that will remain unspent at the end of the year.

This action makes use of those unspent funds for proposed 2018 appropriations, and reduces GSF support for the department by an equal amount.

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**Budget Action Transactions**

**Budget Action Title:** Cut \$760,000 GSF from DEEL and replace with fund balance usage

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GSF support for DEEL				FG	Department of Education Fund	Q5971410	00100	2018		(\$760,000)
2	Reduce GSF support				DEEL	Oper Tr IN - FR General Fund	587001	14100	2018	(\$760,000)	
3	Increase usage of DEEL fund balance to offset GSF reduction				DEEL	Use of (Contribution to) Fund Balance	371000	14100	2018	\$760,000	