

2016 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
1	2	A	1

Budget Action Title: Errata II - approving errata and imposing a budget proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Budget Committee

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Date		Total	SB	BH	JO	TR	NL	TB	JG	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Arts Account (00140)		
Revenues	\$0	\$0
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$0	\$0

Tab	Action	Option	Version
1	2	A	1

Net Balance Effect	\$0	\$0
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Park and Recreation Fund (10200)		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Planning and Development Fund (15700)		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Human Services Operating Fund (16200)		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Office of Housing (16600)		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
City Light Fund		
Revenues	\$0	\$0
Expenditures	<u>\$0</u>	<u>\$0</u>

Tab	Action	Option	Version
1	2	A	1

Net Balance Effect	\$0	\$0
Information Technology Fund (50410)		
Revenues	\$0	\$0
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet corrects technical errors in the Proposed 2016 Budget and in budget actions approved by the Budget Committee.

This green sheet would:

1. Approve six Budget Control Level (BCL) purpose statements that have not been reviewed by the Budget Committee and correct one BCL purpose statement as shown in Attachment 1 to this green sheet. Several green sheets approved in round 2 created BCLs for the 2016 Budget. However, some of these actions did not explicitly approve purpose statements for the new BCLs. Also, corrections are needed for one adopted purpose statement;
2. Correct the Budget Control Level (BCL) of a number of appropriations in approved green sheets. The changes correct errors in the selection of some BCLs, and correct the titles and codes of some newly established BCLs. These changes have no net dollar effect. These changes are contained in the transactions of this green sheet;
3. Amend the budget proviso approved in Green Sheet 109-2-A-1 to reflect a change in BCL as described in item #2 above, and in the transactions of this green sheet as follows:

“Of the appropriations in the 2016 budget for the Human Services Department’s (HSD) ~~Community Support and Assistance~~ Youth and Family Empowerment BCL, \$200,000 is appropriated solely for employment assistance and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until the HSD develops criteria and a competitive process to allocate this funding.”

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	2	A	1

4. Correct errors in Attachment B to the Budget Adoption Ordinance. The changes correct errors such as adding part-time FTEs when part-time positions were intended to be replaced with full-time positions; adding or cutting positions that had been previously created or abrogated in supplemental budget ordinances; and inadvertently omitting transactions in transactions intended to carry out some position reclassifications.

Tab	Action	Option	Version
1	2	A	1

Budget Action Transactions

Budget Action Title: Errata II - approving errata and imposing a budget proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Correct SUMMIT Code - Errata II Correction for GS 47-1-B-1				ARTS	Capital Arts (00140-CIP)	TBD1	00140	2016		(\$1,856,000)
2	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				ARTS	Capital Arts	VA140G	00140	2016		\$1,856,000
3	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Transfers to General Bond Interest/Redemption Fund	TBD8	00163	2016		(\$3,239,762)
4	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Debt Service for REET I-Eligible Projects	2DBTSVC-163	00163	2016		\$3,239,762
5	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Transfers to General Bond Interest/Redemption Fund	TBD1	00161	2016		(\$2,751,762)
6	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Debt Service for REET II-Eligible Projects	2DBTSVC-161	00161	2016		\$2,751,762

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Correct SUMMIT Code - Errata II Correction for GS 90-3-A-1				CRS	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds	TBD1	00167	2016		(\$100,000)
8	Correct SUMMIT Code - Errata II Correction for GS 90-3-A-1				CRS	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds	CGSF-167	00167	2016		\$100,000
9	Correct BCL - Errata II Correction for GS 150-1-A-1				SPD	Administrative Operations	P8000	00100	2016		(\$102,000)
10	Correct BCL - Errata II Correction for GS 150-1-A-1				SPD	South Precinct Patrol	P6500	00100	2016		\$102,000
11	Correct BCL - Errata II correction for GS 109-1-A-2				HSD	Community Support and Assistance	H30ET	16200	2016		(\$200,000)
12	Correct BCL - Errata II correction for GS 109-1-A-2				HSD	Youth and Family Empowerment	H20YF	16200	2016		\$200,000
13	Correct BCL - Errata II correction for GS 109-2-A-1				HSD	Community Support and Assistance	H30ET	16200	2016		(\$200,000)
14	Correct BCL - Errata II correction for GS 109-2-A-1				HSD	Youth and Family Empowerment	H20YF	16200	2016		\$200,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Correct BCL - Errata II correction of GS 1-1-A-1	PIng&Dev Spec II - FT	-1	-1	SDOT	Bridges & Structures	17001	10310	2016		\$0
16	Correct BCL - Errata II correction of GS 1-1-A-1	PIng&Dev Spec II - FT	1	1	SDOT	ROW Management	17004	10310	2016		\$0
17	Correct errors in proposed position modifications - Attachment B - Errata II	Executive1 - FT	-1	-1	DOIT	Leadership, Planning and Security	D2200	50410	2016		\$0
18	Correct errors in proposed position modifications - Attachment B - Errata II	PIng&Dev Spec II - FT	-1	-1	DON	Community Building	I3300	00100	2016		\$0
19	Correct errors in proposed position modifications - Attachment B - Errata II	PIng&Dev Spec II - PT	1	1	DON	Community Building	I3300	00100	2016		\$0
20	Correct errors in proposed position modifications - Attachment B - Errata II	Code Compliance Anlyst - FT	-1	-1	DPD	Code Compliance	U2400	15700	2016		\$0
21	Correct errors in proposed position modifications - Attachment B - Errata II	PIng&Dev Spec,Sr - PT	5	5	DPD	Land Use Services	U2200	15700	2016		\$0

Tab	Action	Option	Version
1	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
22	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	-5	-5	DPD	Land Use Services	U2200	15700	2016		\$0
23	Correct errors in proposed position modifications - Attachment B - Errata II	Aquatic Cntr Coord - PT	-2	-1.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0
24	Correct errors in proposed position modifications - Attachment B - Errata II	Aquatic Cntr Coord - FT	2	2	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0
25	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	2	0.8	DPR	Planning, Development, and Acquisition	K370C	10200	2016		\$0
26	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	-2	-2	DPR	Planning, Development, and Acquisition	K370C	10200	2016		\$0
27	Correct errors in proposed position modifications - Attachment B - Errata II	Pool Maint Wkr - PT	2	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0

Tab	Action	Option	Version
1	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
28	Correct errors in proposed position modifications - Attachment B - Errata II	Pool Maint Wkr - FT	-2	-2	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0
29	Correct errors in proposed position modifications - Attachment B - Errata II	Rec Leader - PT	-3	-1.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0
30	Correct errors in proposed position modifications - Attachment B - Errata II	Rec Leader - FT	3	3	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0
31	Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr2,Engrng&Plans Rev - PT	-2	-1.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0
32	Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr2,Engrng&Plans Rev - FT	2	2	DPR	Recreation Facilities and Programs	K310D	10200	2016		\$0
33	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Spec II - FT	-2	-2	ETH	Ethics and Elections	V1T00	00100	2016		\$0

Tab	Action	Option	Version
1	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
34	Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr1,Exempt - PT	1	0.2	ETH	Ethics and Elections	V1T00	00100	2016		\$0
35	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - PT	-2	-1	LAW	Administration	J1100	00100	2016		\$0
36	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	2	2	LAW	Administration	J1100	00100	2016		\$0
37	Correct errors in proposed position modifications - Attachment B - Errata II	Mgmt Sysst Anlyst,Sr - PT	-2	-1	LEG	Legislative Department	G1100	00100	2016		\$0
38	Correct errors in proposed position modifications - Attachment B - Errata II	Mgmt Sysst Anlyst,Sr - FT	2	2	LEG	Legislative Department	G1100	00100	2016		\$0
39	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	-1	-1	OH	Office of Housing Operating Fund 16600	XZ600	16600	2016		\$0

Tab	Action	Option	Version
1	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
40	Correct errors in proposed position modifications - Attachment B - Errata II	Com Dev Spec - FT	-1	-1	OH	Office of Housing Operating Fund 16600	XZ600	16600	2016		\$0
41	Correct errors in proposed position modifications - Attachment B - Errata II	Executive2 - FT	-1	-1	OH	Office of Housing Operating Fund 16600	XZ600	16600	2016		\$0
42	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - PT	-1	-0.5	OPCD	Planning and Community Development	X2P00	00100	2016		\$0
43	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2016		\$0
44	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	-7	-3.5	OPCD	Planning and Community Development	X2P00	00100	2016		\$0
45	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	7	7	OPCD	Planning and Community Development	X2P00	00100	2016		\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
46	Correct errors in proposed position modifications - Attachment B - Errata II	Actg Tech II-BU - PT	-2	-1	SCL	Financial Services - O&M	SCL500	41000	2016		\$0
47	Correct errors in proposed position modifications - Attachment B - Errata II	Actg Tech II-BU - FT	2	2	SCL	Financial Services - O&M	SCL500	41000	2016		\$0