

2016 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
102	2	C	1

Budget Action Title: Reduce GSF funding by \$527,000 in HSD to reclaim unspent 2015 funds

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Brian Goodnight

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	(\$527,000)
Net Balance Effect	\$0	\$527,000
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$0	(\$527,000)
Expenditures	\$0	\$0
Net Balance Effect	\$0	(\$527,000)
Total Budget Balance Effect	\$0	\$0

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Budget Action description:

This green sheet would reduce GSF support for the Human Services Department (HSD) by \$527,000, and would increase the use of fund balance by the same amount. The 2015 Adopted budget contains an appropriation of \$663,000 for minimum wage mitigation for human services providers which will go unexpended during the year. This will result in the beginning fund balance of the Human Services Operating Fund being \$663,000 greater than is anticipated in the 2016 Proposed budget. Green Sheet 103-1-A-1 uses \$136,000 of this amount to add 1.0 FTE Strategic Advisor 2 to guide HSD policies and procedures related to its investment planning, advocacy, and capacity building efforts. This green sheet provides a way for the GSF to reclaim the remaining unspent funds.

Background

During the development of the 2015 Adopted and 2016 Endorsed budgets, the Council approved Green Sheet 56-2-A-3 that increased appropriations in HSD to mitigate the impact of minimum wage increases for human services providers under contract to the City. The increases were \$663,000 in 2015, and \$1,061,000 in 2016.

Due to the audit risk associated with adding funding to existing contracts, HSD was unable to allocate any of the funding to providers during 2015. The intent of HSD and the City Budget Office is that this funding will carry forward to 2016 and be applied towards capacity building efforts for non-profit providers. This green sheet would not preclude the department from pursuing capacity building efforts, but would reclaim the unspent funds from 2015.

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Budget Action Transactions

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to HSD to reclaim unspent 2015 funds				FG	Human Services Operating Fund	Q5971620	00100	2016		(\$527,000)
2	Reduce GSF support to HSD to reclaim unspent 2015 funds				HSD	General Subfund Support	587001	16200	2016	(\$527,000)	
3	Increase use of fund balance				HSD	Fund Balance	379100	16200	2016	\$527,000	