

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Revenues	\$0	\$0
Expenditures	<u>\$406,000</u>	<u>\$0</u>
Net Balance Effect	<u>(\$406,000)</u>	<u>\$0</u>
Total Budget Balance Effect	\$0	\$0

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)