

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
42	1	A	1

<i>Expenditures</i>	<i>\$0</i>	<i>\$0</i>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
<i>Total Budget Balance Effect</i>	<i>\$0</i>	<i>\$0</i>

Budget Action description:

This green sheet reduces Park District funds in the Department of Parks and Recreation’s (DPR’s) Community Center Rehabilitation & Development project in the Fix it First BCL by \$342,000 in 2015 and adds an equivalent amount to various other DPR BCLs for 2015 performance monitoring and strategic management work.

This green sheet also imposes the following proviso on DPR spending for a Council-managed performance review consultant contract:

“Of the appropriation in the 2015 budget for the Department of Parks and Recreation’s Policy Direction and Leadership BCL, \$317,000 is appropriated solely for a Council-managed performance review consultant and may be spent for no other purpose.”

This green sheet also revises DPR’s 2015-2020 Capital Improvement Program for the Community Center Rehabilitation & Development project, Project ID K730301, as follows:

- Decrease the 2015 amount from Revenue Source Seattle Park District Revenues by \$342,000 and revise totals accordingly; and
- Decrease the 2015 Fund Appropriation/Allocation amount for the Parks Capital Fund by \$342,000 and revise totals accordingly.

This green sheet also creates a new Transfers to the Park and Recreation Fund BCL in the Parks Capital Fund and adopts the following purpose statement for the new BCL:

“The purpose of the Transfers to the Park and Recreation Fund Budget Control Level is to make transfers of Parks Capital Fund funds to the Park and Recreation Fund for purposes permitted for the Parks Capital Fund. This BCL is supported by the Parks Capital Fund (33140).”

Background. When approving the Park District interlocal agreement and ballot measure, the Council strengthened the Performance Monitoring and Strategic Management Initiative, including adding a 2015 consultant-assisted evaluation of DPR financial and service provision practices. The Council intended the 2015 performance monitoring and strategic management work to be a foundation for measuring and reporting service delivery as DPR takes on Park District responsibilities. Council policy direction included \$879,000 in 2015 for the work but the District spending plan inadvertently reduced the amount to \$400,000. This green sheet restores 2015 funding to near Council-endorsed levels. To accommodate the change without increasing total DPR appropriations, the Community Center Rehabilitation & Development capital project – which has a slow ramp-up in 2015 --is reduced by an equivalent amount.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
42	1	A	1

To maintain objectivity of a 2015 performance review contract, the Council intends to manage the contract in coordination with the City Budget Office. This green sheet imposes a proviso to ensure funds are reserved for the Council-managed consultant contract.

Tab	Action	Option	Version
42	1	A	1

Budget Action Transactions

Budget Action Title: Reduce Park District funds in DPR's Fix it First BCL by \$342,000 in 2015 and add an equivalent amount to other BCLs for performance monitoring and strategic management work

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce spending for the Community Center Rehabilitation & Development project				DPR	Fix It First - CIP (33140-CIP)	K720300	33140	2015		(\$342,000)
2	Transfer funds from the Parks Capital Fund to the Park and Recreation operating fund				DPR	Transfers to the Park and Recreation Fund	K720303	33140	2015		\$342,000
3	Add funds from the Parks Capital Fund to the Park and Recreation operating fund				DPR	Seattle Park District	587900	10200	2015	\$342,000	
4	Increase spending for FAS accounting and state audit support				DPR	Finance and Administration	K390A	10200	2015		\$80,000
5	Increase spending for an added 3 months of Strategic Advisor work on performance monitoring and strategic management				DPR	Recreation Facilities and Programs	K310D	10200	2015		\$32,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
42	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
6	Increase spending for an added 3 months of Administrative Staff Analyst work on performance monitoring and strategic management				DPR	Policy Direction and Leadership	K390B	10200	2015		\$31,000
7	Increase spending for an added 3 months of Strategic Advisor work on performance monitoring and strategic management				DPR	Facility and Structure Maintenance	K320A	10200	2015		\$32,000
8	Increase spending so that the Council-managed performance management consultant contract totals \$317,000				DPR	Policy Direction and Leadership	K390B	10200	2015		\$192,000
9	Reduce spending so that the DPR-managed performance coaching contract totals \$50,000				DPR	Policy Direction and Leadership	K390B	10200	2015		(\$25,000)