

2011 - 2012 Seattle City Council Green Sheet

Approved

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Budget Action Title: Errata

Councilmembers: Budget Committee

Staff Analyst: Kieu-Anh King; Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	JG	NL	RC	TB	MO
11/12/2010	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2011 Increase (Decrease)	2012 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<u><i>General Subfund Expenditures</i></u>	<u>\$117,948</u>	<u>\$27,298</u>
<i>Net Balance Effect</i>	<i>(\$117,948)</i>	<i>(\$27,298)</i>
Other Funds		
Park and Recreation Fund		
<i>Revenues</i>	<i>(\$75,000)</i>	<i>\$0</i>
<u><i>Expenditures</i></u>	<u><i>(\$115,000)</i></u>	<u><i>(\$40,000)</i></u>
<i>Net Balance Effect</i>	<i>\$40,000</i>	<i>\$40,000</i>
Transportation Operating Fund		
<i>Revenues</i>	<i>\$0</i>	<i>\$0</i>
<u><i>Expenditures</i></u>	<u><i>\$0</i></u>	<u><i>\$0</i></u>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
Water Fund		
<i>Revenues</i>	<i>\$0</i>	<i>\$0</i>
<u><i>Expenditures</i></u>	<u><i>\$0</i></u>	<u><i>\$0</i></u>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
Drainage and Wastewater Fund		
<i>Revenues</i>	<i>\$0</i>	<i>\$0</i>
<u><i>Expenditures</i></u>	<u><i>(\$38,736)</i></u>	<u><i>(\$216,153)</i></u>
<i>Net Balance Effect</i>	<i>\$38,736</i>	<i>\$216,153</i>
Solid Waste Fund		
<i>Revenues</i>	<i>\$0</i>	<i>\$0</i>

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<u>Expenditures</u>	<i>(\$64,560)</i>	<i>(\$64,338)</i>
Net Balance Effect	<i>\$64,560</i>	<i>\$64,338</i>
Finance and Administrative Services Fund		
Revenues	<i>\$0</i>	<i>\$0</i>
<u>Expenditures</u>	<i>\$0</i>	<i>\$0</i>
Net Balance Effect	<i>\$0</i>	<i>\$0</i>
Information Technology Fund		
Revenues	<i>\$0</i>	<i>\$0</i>
<u>Expenditures</u>	<i>\$0</i>	<i>\$0</i>
Net Balance Effect	<i>\$0</i>	<i>\$0</i>
Total Other Funds	<i>\$143,296</i>	<i>\$320,491</i>
Total Budget Balance Effect	<i>\$25,348</i>	<i>\$293,193</i>

Budget Action description:

This green sheet would adopt budget errata submitted by the City Budget Office, as well as two corrections discovered after receipt of the errata. The net General Subfund effect of the errata is a decrease in GSF balance by \$117,948 in 2011, and \$27,298 in 2012.

The errata are non-substantive corrections of errors as well as some revisions due to changed circumstances after submittal of the budget, such as the withdrawal of BizKids from the Queen Anne Community Center.

The errata are contained 1) in the transactions at the end of this green sheet, and 2) in the list of non-transaction errata below.

The following is a summary of the errata in the transactions:

1. An increase in Department of Neighborhoods budget due to correction of centralized DOIT and FAS charges: \$92,047 in 2011 and \$98,209 in 2012;
2. Changed 2011 fire hydrant costs by \$25,901 due to an update of the hydrant counts, and changed estimated 2012 fire hydrant costs by (\$70,911) consistent with water rate assumptions for 2012;
3. Decreases in SPU tax obligation costs reflecting final estimates: (\$38,736) in 2011 and (\$216,153) in 2012 for Drainage and Wastewater, and (\$64,560) in 2011 and (\$64,338) in 2012 for the Solid Waste utility;
4. A reduction in Parks and Recreation Fund revenues and appropriations and abrogation of a position due to the withdrawal of BizKids from consideration for use of the Queen Anne Community Center: (\$75,000) in 2011 only;
5. Removal of a double appropriation for debt service for the Department of Parks and Recreation: (\$40,000) for both 2011 and 2012;
6. Transfer of budget for publication of adopted City legislation from Finance General to the Legislative department (net zero dollar impact); and
7. Four additional changes to positions, without dollar impacts, as follows:
 - a. Complete the intended abrogation of a DoIT position mistakenly reduced to part-time;

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- b. Add three positions inadvertently omitted from the budget for enforcement of the expansion of paid parking areas;
- c. Replace a position in FAS with a position transferred from CBO; and
- d. Correct the abrogation of a Water Utility position in January 2011, that was intended to end mid-year 2011.

Non-transaction errata:

This green sheet would approve the following errata that require no dollar or position transactions:

1. Correct the Water Resources BCL purpose statement to accurately reflect the work as follows:

The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to ~~((repair and upgrade water transmission pipelines and promote residential and commercial water conservation))~~ manage untreated water to meet anticipated demands at our supply-reliability standard and instream flow requirement, and promote residential and commercial water conservation.

2. Delete the "Voluntary Green Space Conservation" project, (Project ID K733163) from the Department of Parks and Recreation 2011- 2016 Proposed Capital Improvement Program. (This project is complete and no funds will be spent on this project in 2011.)
3. In Attachment A to the budget adoption ordinance, correct the fund and department associated with the UTGO Debt Service BCL (Summit code: DEBTUTGO) as follows: The correct fund is "UTGO Bond Interest and Redemption Fund," and the correct department is "The Department of Finance and Administrative Services."

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Budget Action Transactions

Budget Action Title: Errata

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation due to DOIT & FAS centralized adjustments - Errata				DON	Customer Service and Operations	I3200	00100	2011		\$97,268
2	Decrease appropriation due to DOIT & FAS centralized adjustments - Errata				DON	Community Building	I3300	00100	2011		(\$6,020)
3	Increase appropriation due to DOIT & FAS centralized adjustments - Errata				DON	Youth Violence Prevention	I4100	00100	2011		\$799
4	Increase Fire Hydrant Reserve to reflect updated hydrant count data for Seattle - Errata				FG	Reserves	2QD00	00100	2011		\$25,901
5	Decrease appropriation to match final estimates of DWF tax obligations - Errata				SPU	General Expense	N000B-DW	44010	2011		(\$38,736)
6	Decrease use of working capital to match final estimates of DWF tax obligations - Errata				SPU	Decrease (Increase) in Working Capital	379100	44010	2011	(\$38,736)	

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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
7	Decrease appropriation to match final estimates of SWF tax obligations - Errata				SPU	General Expense	N000B-SW	45010	2011		(\$64,560)
8	Decrease use of working capital to match final estimates of SWF tax obligations - Errata				SPU	Decrease (Increase) in Working Capital	379100	45010	2011	(\$64,560)	
9	Reduce appropriation due to BizKids withdrawal from QACC - Errata				DPR	Recreation Facilities and Programs	K310D	10200	2011		(\$75,000)
10	Reduce revenues due to BizKids withdrawal from QACC - Errata				DPR	Recreational Activity Fees	447300	10200	2011	(\$75,000)	
11	Transfer Recurring Reserve for Legal Advertisements to Legislative Department - Errata				FG	Reserves	2QD00	00100	2011		(\$280,500)
12	Transfer Recurring Reserve for Legal Advertisements to Legislative Department - Errata				LEG	Legislative Department	G1100	00100	2011		\$280,500
13	Remove duplicate debt service appropriation - Errata				DPR	Facility and Structure Maintenance	K320A	10200	2011		(\$40,000)

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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
14	Adjust fund balance for duplicate debt service appropriation - Errata				DPR	Use of Fund Balance	379100	10200	2011	(\$40,000)	
15	Decrease Fire Hydrants Reserve consistent with proposed Water Fund budget - Errata				FG	Reserves	2QD00	00100	2012		(\$70,911)
16	Decrease appropriation to match final estimates of DWF tax obligations - Errata				SPU	General Expense	N000B-DW	44010	2012		(\$216,153)
17	Decrease use of working capital to match final estimates of DWF tax obligations - Errata				SPU	Decrease (Increase) in Working Capital	379100	44010	2012	(\$216,153)	
18	Decrease appropriation to match final estimates of SWF tax obligations - Errata				SPU	General Expense	N000B-SW	45010	2012		(\$64,338)
19	Decrease use of working capital to match final estimates of SWF tax obligations - Errata				SPU	Decrease (Increase) in Working Capital	379100	45010	2012	(\$64,338)	
20	Increase appropriation due to DOIT & FAS centralized adjustments - Errata				DON	Customer Service and Operations	I3200	00100	2012		\$103,662

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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
21	Decrease appropriation due to DOIT & FAS centralized adjustments - Errata				DON	Community Building	I3300	00100	2012		(\$6,268)
22	Increase appropriation due to DOIT & FAS centralized adjustments - Errata				DON	Youth Violence Prevention	I4100	00100	2012		\$815
23	Transfer Recurring Reserve for Legal Advertisements to Legislative Department - Errata				FG	Reserves	2QD00	00100	2012		(\$286,110)
24	Transfer Recurring Reserve for Legal Advertisements to Legislative Department - Errata				LEG	Legislative Department	G1100	00100	2012		\$286,110
25	Remove duplicate debt service appropriation - Errata				DPR	Facility and Structure Maintenance	K320A	10200	2012		(\$40,000)
26	Adjust fund balance for duplicate debt service appropriation - Errata				DPR	Use of Fund Balance	379100	10200	2012	(\$40,000)	
27	Abrogate position number 00017621, instead of reducing to part time - Errata	Info Technol Sys Anlyst - PT	-1	-0.5	DOIT	Technology Infrastructure	D3300	50410	2011		\$0

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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
28	Add paid parking expansion positions inadvertently omitted - Position No. SDOT110009, SDOT110010, and SDOT110011 - Errata	Parking Pay Stat Tech - FT	3	3	SDOT	Mobility-Operations	17003	10310	2011		\$0
29	Transfer unfunded position (# 00011227) from CBO to FAS - Errata	StratAdvsr2,Exempt - FT	1	1	FAS	Business Technology	A4520	50300	2011		\$0
30	Abrogate Position # 00021201 replaced by CBO position - Errata	Info Technol Prof C-BU - FT	-1	-1	FAS	Business Technology	A4520	50300	2011		\$0
31	Change abrogation effective date from 1/4/11 to 1/1/12 for position # 00011692 - Errata	Wtr Pipe CC-WDM II - FT	1	1	SPU	Other Operating	N400B-WU	43000	2011		\$0
32	Abrogate position # 00010309 due to BizKids withdrawal from QACC - Errata	Rec Cntr Coord - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2011		\$0
33	Abrogate position number 00017621, instead of reducing to part time - Errata	Info Technol Sys Anlyst - PT	-1	-0.5	DOIT	Technology Infrastructure	D3300	50410	2012		\$0

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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
34	Add paid parking expansion positions inadvertently omitted - Position No. SDOT110009, SDOT110010, and SDOT110011 - Errata	Parking Pay Stat Tech - FT	3	3	SDOT	Mobility-Operations	17003	10310	2012		\$0
35	Transfer unfunded position (# 00011227) from CBO to FAS - Errata	StratAdvsr2,Exempt - FT	1	1	FAS	Business Technology	A4520	50300	2012		\$0
36	Abrogate Position # 00021201 replaced by CBO position - Errata	Info Technol Prof C-BU - FT	-1	-1	FAS	Business Technology	A4520	50300	2012		\$0