

**2012 Seattle City Council Green Sheet**

**Ready for Notebook**

Tab	Action	Option	Version
138	1	A	1

**Budget Action Title:** Pass C.B. 117329, the Third Quarter Supplemental Ordinance

**Councilmembers:** Budget Committee

**Staff Analyst:** John McCoy

**Council Bill or Resolution:** C.B. 117329, Tab 1 in gray notebook

Date		Total	SB	BH	SC	TR	JG	NL	RC	TB	MO
	Yes										
	No										
	Abstain										
	Absent										

***Budget Action description:***

This green sheet would pass the Third Quarter Supplemental Ordinance. Typically, the third quarter is reserved for the exclusive use of the City Budget Office to make balancing transactions in 2011 in support of the 2012 Proposed Budget. Among other technical adjustments and cash transfers, this ordinance makes the following 2011 changes:

- Appropriate \$2.5 million to the Group Term Life BCL to match expected spending. This appropriation is revenue backed and has no implications for fund balance.
- Abandon \$21.9 million in unspent capital appropriations in a variety of departments.

<b>Department</b>	<b>Amount</b>
Finance and Administrative Services (FAS)	\$ (14,115,594)
Department of Parks and Recreation (DPR)	\$ (4,350,424)
Seattle Department of Transportation (SDOT)	\$ (1,893,192)
Department of Information Technology (DOIT)	\$ (1,412,930)
The Seattle Public Library (SPL)	\$ (173,202)
Seattle Center (CEN)	\$ (2,144)
<b>Grand Total</b>	<b>\$ (21,947,486)</b>

*Note: Capital abandonments for Seattle Public Utilities and Seattle City Light were approved with the First Quarter Supplemental Ordinance.*

- Re-allocate funding within the Fire Facilities Levy projects to accelerate work in fire stations 18 and 29 by two quarters.