

2012 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
20	1	A	1

Budget Action Title: Increase Arts Account BCL expenditures in OACA by \$300,000 by reducing OACA's operating reserve by \$233,000, and using \$67,000 in unreserved fund balance, and impose provisos

Councilmembers: Bagshaw; Clark; Conlin; Harrell; Licata

Staff Analyst: Michael Jenkins

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	JG	NL	RC	TB	MO
11/10/2011	Pass 8- 1-Absent	Y	Y	Y	Y	Y	Y	-	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2012 Increase (Decrease)
General Subfund	
General Subfund Revenues	\$0
<u>General Subfund Expenditures</u>	<u>\$0</u>
Net Balance Effect	\$0
Other Funds	
Arts Account (00140)	
Revenues	\$0
<u>Expenditures</u>	<u>\$300,000</u>
Net Balance Effect	(\$300,000)
Total Budget Balance Effect	(\$300,000)

Budget Action description:

This green sheet would add \$300,000 to the Arts Account BCL in the Office of Arts and Cultural Affairs by 1) reducing the proposed operating reserve of \$380,000 for OACA by \$233,000 and 2) using \$67,000 in unreserved fund balance.

The \$300,000 would 1) restore \$90,000 in proposed 2012 staffing cuts identified as part of a \$160,000 reduction, 2) provide \$10,000 for development of outreach materials and programs that support arts and cultural tourism, 3) restore \$50,000 to OACA's cultural partnerships programs and 4) provide \$150,000 for OACA's capital projects program, authorized under Seattle Municipal Code Section 5.40.120.

This green sheet imposes the following budget provisos:

*** Has Proviso**

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“Of the appropriation in the 2012 budget for the Office of Arts and Cultural Affairs’ Arts Account BCL, \$10,000 is appropriated solely for the purpose of funding outreach materials and programs highlighting arts and cultural venues and activities, and may be spent for no other purpose”.

“Of the appropriation in the 2012 budget for the Office of Arts and Cultural Affairs Arts Account BCL, \$150,000 is appropriated solely for the purpose of funding arts and cultural facilities capital projects, as authorized by Seattle Municipal Code Section 5.40.120, and may be spent for no other purpose. None of the money so appropriated may be expended until the Executive has executed contracts that include public benefits to be provided by the arts and cultural facility capital projects to be funded”.

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Budget Action Transactions

Budget Action Title: Increase Arts Account BCL expenditures in OACA by \$300,000 by reducing OACA's operating reserve by \$233,000, and using \$67,000 in unreserved fund balance, and impose provisos

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce operating reserve and unreserved fund balance				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2012	\$300,000	
2	restore staffing cuts				ARTS	Arts Account	VA140	00140	2012		\$90,000
3	increase expenditures for cultural partnerships program				ARTS	Arts Account	VA140	00140	2012		\$50,000
4	fund outreach materials and programs for arts and cultural tourism				ARTS	Arts Account	VA140	00140	2012		\$10,000
5	fund arts and cultural facilities capital program through the cultural partnerships program				ARTS	Arts Account	VA140	00140	2012		\$150,000