

2012 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
91	1	A	1

Budget Action Title: NMF Option A - do not approve proposed grant consolidation, retain OED grant position in NMF

Councilmembers: Bagshaw; Burgess; Clark; Conlin; Godden

Staff Analyst: Bob Morgan; Christa Valles

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
General Subfund Expenditures	\$0
Net Balance Effect	\$0
Other Funds	
Cable Television Franchise Subfund (00160)	
Revenues	\$0
Expenditures	\$17,350
Net Balance Effect	(\$17,350)
Neighborhood Matching Subfund (00165)	
Revenues	(\$124,842)
Expenditures	(\$124,842)
Net Balance Effect	\$0
Solid Waste Fund	
Revenues	\$0
Expenditures	\$8,107
Net Balance Effect	(\$8,107)
Information Technology Fund (50410)	
Revenues	\$17,350
Expenditures	\$17,350
Net Balance Effect	\$0

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Total Budget Balance Effect	(\$25,457)
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Budget Action description:

This green sheet would reverse the Executive’s proposal to partially consolidate City grant programs currently housed in the Office of Economic Development (OED), Department of Information Technology (DoIT), and Seattle Public Utilities (SPU) within the Neighborhood Matching Fund (NMF).

This option consists of the following actions:

- 1) In lieu of restoring an abrogated NMF position, retain position transferred from OED to NMF in NMF. This position would become part of the NMF team and would not be programmed to work on OED’s *Only in Seattle* grant program. OED would be expected to administer its *Only in Seattle* grant program with existing OED staff*.
- 2) Return position transferred from DoIT to NMF back to DoIT (along with associated cable funds of \$75,949). This action assumes DoIT will continue to administer all aspects of its Technology Match Fund program in-house*.
- 3) Increase DoIT appropriation authority by \$17,350 in Cable Fund revenues to pay for balance of DoIT grant position.
- 4) Reduce NMF’s appropriation authority by \$75,949, accounting for the DoIT position transfer and the return of \$49,000 to SPU.
- 5) Increase Solid Waste Fund appropriation authority by \$8,100 to pay for balance of existing SPU grant position.

*While this green sheet assumes no formal consolidation will occur, it would not preclude departments from coordinating future grant activities and identifying administrative efficiencies. In addition, the City Auditor has agreed to work with these departments in 2012 to identify best practices and assess the extent to which it is appropriate and desirable for departments to adopt consistent practices and forms regarding applications, contracts, reporting requirements, reimbursement rules, etc.

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Budget Action Transactions

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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
1	Reduce appropriation and return position #10002889 to undo grants consolidation	StratAdvsr1,CSPI&P - FT	-1	-1	NMF	Neighborhood Matching Fund	2IN00	00165	2012		(\$75,949)
2	Reduce revenue to undo grants consolidation				NMF	Operating Transfer In from DOIT	587504	00165	2012	(\$75,949)	
3	Increase net appropriation and return position #10002889 to undo grants consolidation	StratAdvsr1,CSPI&P - FT	1	1	DOIT	Office of Electronic Communications	D4400	50410	2012		\$17,350
4	Increase transfer to undo grants consolidation				DOIT	Cable Fund Allocation	542810	50410	2012	\$17,350	
5	Increase transfer to undo grants consolidation				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2012		\$17,350
6	Increase use of fund balance to undo grants consolidation				CBLFEE	Use of (Contribution To) Fund Balance	379100	00160	2012	\$17,350	
7	Reduce appropriation to undo grants consolidation				NMF	Neighborhood Matching Fund	2IN00	00165	2012		(\$48,893)
8	Reduce revenue to undo grants consolidation				NMF	Operating Transfer In from SPU	587450	00165	2012	(\$48,893)	

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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
9	Increase net appropriation to undo grants consolidation				SPU	Customer Service	N300B-SW	45010	2012		\$8,107
10	Increase use of working capital to under grants consolidation				SPU	Decrease (Increase) in Working Capital	379100	45010	2012	\$8,107	