

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 350000IA01	For Fiscal Year: 2020
Requesting Organization: 35000000 SLCO ARTS AND CUL	Date of Request: 19-Feb-20
Budget Adjust Type(s): New Revenue or Expense	Ongoing (Y or N): Y
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Arts & Culture Utility Allocation: As part of the Adopted 2020 Budget, Facilities Management entered a lump sum decrease into Arts & Culture administrative budget to reflect anticipated heat and light savings as a result of energy efficiency initiatives (2020 request item 631000_01). Arts & Culture requests a budget adjustment to move the budget decrease out of the administrative budget and into the applicable venue operations budgets so the savings can be tracked by venue operations managers throughout the year.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	185 SLCO ARTS AND CULTURE FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3500000200 ADMIN	0	63,254	0	63,254
3500000500 CAPITOL THEATRE	0	(53,542)	0	(53,542)
3500000700 ROSE WAGNER	0	(6,272)	0	(6,272)
3500000900 QUINNEY CENTER FOR DANCE	0	(3,440)	0	(3,440)
TOTALS	0	0	0	0

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: (Capital Projects Only) _____	Date: _____
Chief Financial Officer: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail

Budget Year: 2020 * **Requesting Department:** 35000000 SLCO ARTS AND CULTURE
Budget Period: Pre-June Interim * **Req Item No.:** 350000IA01 * **Adjustment Title:** Arts & Culture Utility Allocation
Adjustment Type(s): New Revenue or Expense

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
185	3500000200	621005			31,601
185	3500000200	621010			31,653
185	3500000900	621005			(3,440)
185	3500000500	621005			(11,823)
185	3500000700	621005			(16,338)
185	3500000500	621010			(41,719)
185	3500000700	621010			10,066

TOTAL EXPENDITURES Page 1: \$0
TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1: \$0
TOTAL REVENUES ALL PAGES: \$0

Balance Sheet/Fund Unrestriction String(s): Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

* **Ongoing (Y or N):** Y **No. of New FTEs:** 0.00 (2)
If Yes, next year's CF impact: \$0 **No. of New Time Limited FTEs:** 0.00 (2)
 No. of Transferred FTEs: 0.00 (2)
 No. of Abolished FTEs: 0.00 (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

As part of the Adopted 2020 Budget, Facilities Management entered a lump sum decrease into Arts & Culture administrative budget to reflect anticipated heat and light savings as a result of energy efficiency initiatives (2020 request item 631000_01). Arts & Culture requests a budget adjustment to move the budget decrease out of the administrative budget and into the applicable venue operations budgets so the savings can be tracked by venue operations managers throughout the year.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.

621005 Heat & Fuel	2018 Actual	2019 Actual	75%		Reallocate	Budget Adj	Current Bud	Adj Bud
			Savings per A Sprague	Entered in Budget				
Ballet Centre	36,974	32,151	(10,611)	(7,958)	4,518	(3,441)	42,000	38,559
Capitol Theatre	38,284	23,785	(21,173)	(15,880)	4,057	(11,823)	34,178	22,355
Rose Wagner PAC	53,514	38,361	(29,790)	(22,343)	6,005	(16,338)	55,595	39,257
Eccles Theater			19,439	14,579	(14,579)	-		-
Total	128,772	94,297	(42,135)	(31,601)	-	(31,601)	131,773	100,172

621010 Light & Power	2018 Actual	2019 Actual	75%		Reallocate	Budget Adj	Current Bud	Adj Bud
			Savings per A Sprague	Entered in Budget				
Ballet Centre	67,772	75,966		-	-	-	60,000	60,000
Capitol Theatre*	101,728	39,879	(55,626)	(41,719)	(41,719)	(41,719)	101,726	60,007
Rose Wagner PAC	138,807	139,222	13,421	10,066	10,066	10,066	135,591	145,657
Total	308,307	255,067	(42,205)	(31,653)	(31,653)	(31,653)	297,317	265,664

In A Sprague analysis, Capitol Theatre & Ballet Centre combined into one amount under "Fine Arts Centre." Left full decrease in Capitol Theater based on review of historical actuals.

To: Javid Lal <JLal@slco.org>
 Cc: Matthew Castillo <MCastillo@slco.org>
 Subject: RE: Utilities Budget Reduction Breakout

It was based on the Utility Saving from the 2017 Baseline (75% of this number). Estimate of 2019 (Jan-Jun actual, Jul-Dec estimate at the time) vs Baseline 2017.

Fund	Agency	[4]	[5]
		2018 Ops Approp Unit Under / (Over)	Utility Savings from the 2017 Baseline
185 - Fine Art Fund	County Arts & Culture	77,167	84,340

Below is the breakdown of the Utility Savings number (negative \$ is savings, positive \$ is more expensive [% is reversed]). Percentage shown is the percent of the total.

Natural Gas		
Total	-\$42,135.00	
Ballet West Academy	-\$10,611.26	25.2%
Capitol Theatre	-\$21,172.86	50.3%
Eccles Theater	\$19,439.18	-46.1%
Rose Wagner Performing Arts Center	-\$29,790.06	70.7%
Electricity		
Total	-\$42,204.53	
Fine Arts Center	-\$55,625.74	132%
Rosewagner Performing Arts Center	\$13,421.21	-32%

Thanks,
 Aaron Sprague, CEM, PMP, CMVP