

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
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** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the 2021 Budget; amending Ordinance 126237, which adopted the 2021 Budget; changing appropriations to various departments; creating positions exempt from civil service; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: The federal CARES Act was adopted on March 27, 2020 and contained approximately \$131.5 million in direct funding to the City of Seattle to support the City’s response to the COVID-19 public health emergency and resulting economic downturn. Those funds were accepted and appropriated in August 2020 via Ordinance 126130.

City departments used these relief funds to provide direct support to the people of Seattle in a number of ways, including food vouchers, rental assistance, small business relief, assistance to immigrant and refugee families, and emergency child care. The funds were also used to change City operations for things like the Stay Healthy Street program, making City facilities safe for employees and visitors, and providing free COVID-19 testing to the public.

At the conclusion of 2020, approximately \$18 million of the City’s \$131.5 million in Coronavirus Relief Funds remained unspent. This legislation reappropriates those funds in 2021 for continued support to the people of Seattle, including:

- \$600,000 in the Department of Education and Early Learning (DEEL) for the City’s childcare operator stabilization grant fund. These funds will enable the grant fund to cover unfunded operators who either served a child on state or local subsidy within the last 12 months or operated in a priority geographical area as defined by the City RSJI Equity Index.
- \$100,000 in the Office of Sustainability and Environment (OSE) to close out the existing Emergency Grocery Voucher program.
- \$2.12 million in the Human Services Department (HSD) for support to community food banks, ensuring existing food bank contracts will be funded through the end of 2021.
- \$1.14 million in OSE to continue the School Produce Bags program.
- \$1.32 million in the Office of Immigrant and Refugee Affairs (OIRA) for COVID-19 vaccine outreach to underserved communities to promote more equitable vaccination rates. (There is a related item below for the Department of Neighborhoods for this purpose.)
- \$183,000 in the Department of Neighborhoods (DON) for COVID-19 vaccine outreach to underserved communities to promote more equitable vaccination rates. (There is a related item above for the Office of Immigrant and Refugee Affairs for this purpose.)

- \$1.66 million in HSD to continue providing meals to people in shelters.
- \$3.73 million in HSD to continue providing meals for people in permanent supportive housing and shelter hotel programs.
- \$2.5 million in the Seattle Department of Transportation (SDOT) to extend funding for the Clean City Initiative through 2021 by continuing the investment to clean up litter and garbage across the city. (The Clean City Initiative pulls together and expands efforts from Seattle Public Utilities (SPU), Seattle Parks and Recreation (SPR), Office of Economic Development, and SDOT to address the backlog in maintenance.)
- \$2.9 million in SPR to extend funding for the Clean City Initiative through 2021 by continuing the investment to clean up litter and garbage across the city. (There are related items above for SDOT and below for SPU.)
- \$290,320 in the City Budget Office to support three sunsetting positions to manage federal funding source implementation, including problem identification, solution development, internal and external liaising, budgeting, reporting, and tracking.
- \$234,213 in FAS for three temporary positions to support internal project management and accounting staffing related to tracking, correcting, documenting, and reporting City expenditures for FEMA and other federal funds.
- \$274,255 in the Office of Emergency Management for three temporary positions to assist with coordination of recovery efforts related to the COVID-19 pandemic.
- \$100,000 in SPU to extend funding for the Clean City Initiative through 2021 by continuing the investment to clean up litter and garbage across the city. (There are related items above for SDOT and SPR.)
- \$320,000 in SPU to extend funding for the Clean City Initiative through 2021 by continuing the investment in graffiti abatement, expanded access for needle disposal, and expanded litter abatement routes. (There are related items above for SDOT and SPR.)

2. CAPITAL IMPROVEMENT PROGRAM

Does this legislation create, fund, or amend a CIP Project? ___ Yes X No

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes ___ No

Appropriation change (\$):	General Fund \$		Other \$	
	2021	2022	2021	2022
	\$17,244,175		\$234,213	
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2021	2022	2021	2022
Positions affected:	No. of Positions		Total FTE Change	
	2021	2022	2021	2022
	3		3.0	

Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?

Strategic use of Coronavirus Relief Funds will allow Seattle to rebound and recover from the COVID-19 pandemic and resulting economic downturn. This is likely to result in higher City tax revenues than if these funds are not accepted and appropriated.

Is there financial cost or other impacts of *not* implementing the legislation?

No.

3.a. Appropriations

X This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/#*	2021 Appropriation Change	2022 Estimated Appropriation Change
General Fund (00100)	DEEL	Early Learning (BO-EE-IL100)	\$600,000	
General Fund (00100)	OSE	Office of Sustainability and Environment (BO-SE-X1000)	\$100,000	
General Fund (00100)	HSD	Supporting Affordability and Livability (BO-HS-H1000)	\$2,120,000	
General Fund (00100)	OSE	Office of Sustainability and Environment (BO-SE-X1000)	\$1,141,600	
General Fund (00100)	OIRA	Office of Immigrant and Refugee Affairs (BO-IA-X1N00)	\$1,317,000	
General Fund (00100)	DON	Community Building (BO-DN-I3300)	\$183,000	
General Fund (00100)	HSD	Supporting Affordability and Livability (BO-HS-H1000)	\$1,663,200	
General Fund (00100)	HSD	Supporting Affordability and Livability (BO-HS-H1000)	\$3,734,800	

General Fund (00100)	SDOT	Maintenance Operations (BO-TR-17005)	\$2,500,000	
General Fund (00100)	SPR	Parks and Facilities Maintenance and Repairs (BO-PR-10000)	\$2,900,000	
General Fund (00100)	CBO	City Budget Office (BO-CB-CZ000)	\$290,320	
Finance and Administrative Services Fund (50300)	FAS	Facilities Services (BO-FA-FACILITY)	\$234,213	
General Fund (00100)	OEM	Office of Emergency Management (BO-EP-10000)	\$274,255	
General Fund (00100)	SPU	Utility Service and Operations (BO-SU-N200B)	\$100,000	
General Fund (00100)	SPU	Utility Service and Operations (BO-SU-N200B)	\$320,000	
TOTAL			\$17,478,388	

*See budget book to obtain the appropriate Budget Control Level for your department.

Is this change one-time or ongoing?

One-time.

3.b. Revenues/Reimbursements

 This legislation adds, changes, or deletes revenues or reimbursements.

3.c. Positions

 X This legislation adds, changes, or deletes positions.

Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:

Position # for Existing Positions	Position Title & Department*	Fund Name & #	Program & BCL	PT/FT	2021 Positions	2021 FTE	Does it sunset? (If yes, explain below in Position Notes)
	Strategic Advisor 2, Exempt (CBO)	General Fund (00100)	City Budget Office (BO-	FT	3	3.0	Yes

			CB- CZ000)				
TOTAL					3	3.0	

* List each position separately

This table should only reflect the actual number of positions created by this legislation. In the event that positions have been, or will be, created as a result of previous or future legislation or budget actions, please provide details in the Notes section below.

Position Notes: The intent is that these positions will sunset at the end of 2024.

4. OTHER IMPLICATIONS

a. Does this legislation affect any departments besides the originating department?

This budget bill will impact several City departments. Those departments are listed in the appropriations sections above.

b. Is a public hearing required for this legislation?

No.

c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?

No.

d. Does this legislation affect a piece of property?

No.

e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?

The impacts of the COVID-19 pandemic and measures taken to combat it disproportionately impact vulnerable communities, including people experiencing homelessness and people with low incomes. This bill aids the City’s ability to mitigate the negative impacts on those communities as well as the community at large.

f. Climate Change Implications

1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?

No.

2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle’s resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.

No.

- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s).**

N/A

List attachments/exhibits below: