

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>Executive Contact/Phone:</b>
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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 homelessness in the City of Seattle; finding that a risk to public health and safety exists in the City of Seattle; authorizing the loan of funds from the City’s Consolidated (Residual) Cash Pool, or its participating funds, in the amount of \$5,000,000 into the General Subfund; providing for the repayment of said loan; and amending Ordinance 124648, which adopted the 2015 Budget, changing appropriations to various departments and budget control levels, and from various funds in the Budget; all by a 3/4 vote of the City Council.

**Summary of the Legislation:** This legislation:

- 1) Finds that there is a risk to public health and safety in the City of Seattle due to dramatically increasing homelessness despite significant financial and staff investment.
- 2) Authorizes an interfund loan from the City’s Cash Pool into the General Subfund Reserves Budget Control Level (BCL) of up to \$5,000,000.
- 3) Allows for repayment of the interfund loan with proceeds from the sale of surplus property at the Joint Training Facility Project (9401 Myers Way South).
- 4) Appropriates \$5,000,000 to the General Subfund Reserves BCL and then to existing Human Services Department’s Community Support and Assistance BCL, with unspent appropriations carrying forward to subsequent fiscal years until exhausted or abandoned by ordinance.
- 5) Provides for the transfer of \$5,000,000 from the Reserves BCL to the Human Services Operating Fund as necessary to fund homelessness prevention and intervention.
- 6) Identifies strategic funding priorities for the Human Services Department.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

**X This legislation has direct financial implications.**

<b>Budget program(s) affected:</b>	Finance General, Human Services Department			
<b>Estimated \$ Appropriation change:</b>	<b>General Fund \$</b>		<b>Other \$</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
	<b>\$5,000,000</b>		<b>\$5,000,000</b>	
<b>Estimated \$ Revenue change:</b>	<b>Revenue to General Fund</b>		<b>Revenue to Other Funds</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
			<b>\$5,000,000</b>	
<b>Positions affected:</b>	<b>No. of Positions</b>		<b>Total FTE Change</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>

**Other departments affected:** \_\_\_\_\_

**3.a. Appropriations**

X  This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/#*	2015 Appropriation Change	2016 Estimated Appropriation Change
HSD Operating Fund (16200)	HSD	Community Support and Assistance (16200-H30ET)	\$5,000,000	
General Subfund (00100)	Finance General	Reserves (00100-2QD00)	\$5,000,000	
<b>TOTAL</b>			<b>\$10,000,000</b>	

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

Appropriations Notes:

**3.b. Revenues/Reimbursements**

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

**Anticipated Revenue/Reimbursement Resulting from this Legislation:**

Fund Name and Number	Dept	Revenue Source	2015 Revenue	2016 Estimated Revenue
HSD Operating Fund (16200)	HSD	Surplus property sale proceeds.*	\$5,000,000	
<b>TOTAL</b>			<b>\$5,000,000</b>	

Revenue/Reimbursement Notes:

\*Until such time as the surplus property at 9401 Myers Way South is sold, funding will be provided through an interfund loan to the General Subfund.

**3.c. Positions**

   This legislation adds, changes, or deletes positions.

**4. OTHER IMPLICATIONS**

a) **Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**

The City currently spends nearly \$43 million annually on services for the homeless and prevention of homelessness while Seattle’s homeless population continues to grow. This places significant resource constraints on police, fire, public health and human services that if left unabated will continue to require diversion from other important City

priorities.

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

No.

**c) Does this legislation affect any departments besides the originating department?**

Directly, this legislation impacts the Human Services Department. Indirectly, this legislation impacts many City departments including Police, Fire, Parks and Recreation, and Seattle-King County Public Health.

**d) Is a public hearing required for this legislation?**

No.

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

No.

**f) Does this legislation affect a piece of property?**

No.

**g) Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**

Seattle's homeless population includes many of the most vulnerable people that live in the city. In addition to the vulnerability that comes from the nature of homelessness, many are seniors, families, youth, gay/lesbian/transgender/bisexual/queer, veterans, people suffering from mental illness, and people suffering from addiction. While people of color comprise 35% of the population of King County, they make up 67% of the population living in emergency shelter and transitional housing. Making a significant investment in prevention will positively impact several of Seattle's most at risk populations.

**h) If this legislation includes a new initiative or a major programmatic expansion: What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.**

N/A

**i) Other Issues:**

**List attachments/exhibits below:**