

SUMMARY and FISCAL NOTE*

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|--------------------|-----------------------------|---------------------------|
| Department: | Dept. Contact/Phone: | CBO Contact/Phone: |
| Legislative | Aly Pennucci 206-485-8613 | |

* 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 amending Ordinance 126000, which adopted the 2020 Budget; and amending the ordinance introduced as Council Bill 119812, relating to appropriations from the Emergency Fund for public assistance during the COVID-19 civil emergency; and making appropriations from the Revenue Stabilization Fund for public assistance during the civil emergency; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: This legislation amends CB 119812 to reduce the appropriations for administrations by \$3 million dollars and to add an appropriation for \$200,000 to FAS to begin work necessary to implement the Jump Start tax authorized by CB 119810.

2. CAPITAL IMPROVEMENT PROGRAM

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

If yes, please fill out the table below and attach a new (if creating a project) or marked-up (if amending) CIP Page to the Council Bill. Please include the spending plan as part of the attached CIP Page. If no, please delete the table.

| Project Name: | Project I.D.: | Project Location: | Start Date: | End Date: | Total Project Cost Through 2025: |
|---------------|---------------|-------------------|-------------|-----------|----------------------------------|
| | | | | | |

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

If there are no changes to appropriations, revenues, or positions, please delete the table below.

| Appropriation change (\$): | General Fund \$ | | Other \$ | |
|--------------------------------|-------------------------|------|------------------------|------|
| | 2020 | 2021 | 2020 | 2021 |
| Emergency Fund | | | \$66.9 million | |
| Revenue Stabilization Fund | | | \$16.1 million | |
| Total | | | \$83 million | |
| Estimated revenue change (\$): | Revenue to General Fund | | Revenue to Other Funds | |
| | 2020 | 2021 | 2020 | 2021 |
| | | | | |
| Positions affected: | No. of Positions | | Total FTE Change | |
| | 2020 | 2021 | 2020 | 2021 |
| | | | | |

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? N/A

If so, describe the nature of the impacts. This could include increased operating and maintenance costs, for example.

Is there financial cost or other impacts of *not* implementing the legislation? Small businesses, low income individuals and families and immigrant and refugees' households are suffering significant impacts from the COVID-19 crisis. Funding provide to date by the state and federal governments is inadequate to meet the immediate needs of these businesses and households. Therefore, additional resources are needed to meet identified needs.

If there are no changes to appropriations, revenues, or positions, please delete sections 3.a., 3.b., and 3.c. and answer the questions in Section 4.

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

If this box is checked, please complete this section. If this box is not checked, please proceed to Revenues/Reimbursements.

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|------|---|------------------------------------|--|--------------|
| 2.1 | Executive (Office of Economic Development) | Emergency Fund (10102) | Business Services (BO-ED-X1D00) | \$13,915,965 |
| 2.2 | Department of Education and Early Learning | Revenue Stabilization Fund (00166) | Early Learning (BO-EE-IL100) | \$3,477,600 |
| 2.3 | Human Services Department | Emergency Fund (10102) | Addressing Homelessness (BO-HS-H3000) | \$31,429,147 |
| 2.4 | Executive (Office of Housing) | Emergency Fund (10102) | Homeownership & Sustainability (BO-HU-2000) | \$1,041,740 |
| 2.5 | Executive (Office of Housing) | Emergency Fund (10102) | Multifamily Housing (BO-HU-3000) | \$2,260,440 |
| 2.6 | Executive (Office of Immigrant and Refugee Affairs) | Emergency Fund (10102) | Office of Immigrant and Refugee Affairs (BO-IA-X1N00) | \$17,427,109 |
| 2.7 | Executive (Office of Sustainability & Environment) | Emergency Fund (10102) | Office of Sustainability and Environment (BO-SE-X1000) | \$825,600 |

| | | | | |
|--------------------|---|---|--|---------------------|
| 2.8 | Executive (Office of Sustainability & Environment) | Revenue Stabilization Fund (00166) | Office of Sustainability and Environment (BO- SE-X1000) | \$12,422,400 |
| 2.9 | Finance and Administrative Services | Revenue Stabilization Fund (00166) | Finance and Administrative Services (City Finance (BO-FA- CITYFINAN) | \$200,000 |
| Grand Total | | | | \$83,000,000 |

Is this change one-time or ongoing? Possibly one-time

Please explain any complicated scenarios – e.g. three-year funding agreement but not permanent ongoing.

Appropriations Notes:

3.b. Revenues/Reimbursements

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

If this box is checked, please complete this section. If this box is not checked, please proceed to Positions.

This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below. Do the revenue sources have match requirements? If so, what are they?

Is this change one-time or ongoing?

Please explain any complicated scenarios – e.g. three-year funding agreement but not permanent ongoing.

Revenue/Reimbursement Notes:

Emergency Fund and Revenue Stabilization Fund will be repaid with revenues generated The new payroll taxes. These revenues are anticipated in 2021.

3.c. Positions

This legislation adds, changes, or deletes positions.

If this box is checked, please complete this section. If this box is not checked, please proceed to Other Implications.

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 | 2020 Positions | 2020 FTE | Does it sunset? (If yes, explain below in Position Notes) |
|-----------------------------------|------------------------------|---------------|---------------|-------|----------------|----------|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | |

* 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:

4. OTHER IMPLICATIONS

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

If so, please list the affected department(s) and the nature of the impact (financial, operational, etc.). **Yes.** 1.3 percent for the appropriations for each department are included to support the cost to implement and administer.

b. Is a public hearing required for this legislation? No

If yes, what public hearing(s) have been held to date, and/or what public hearing(s) are planned/required in the future?

c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant? No

If yes, please describe the measures taken to comply with RCW 64.06.080.

d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No

e. Does this legislation affect a piece of property? No

f. 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?

This legislation will provide funding to assist low income households (disproportionately represented by people of color), immigrant and refugee households, and small businesses significantly impacted by the COVID-19 pandemic. The loss of employment, health impacts, etc. related to the COVID-19 pandemic are having significant impacts for these households and businesses. State and Federal assistance is inadequate to meet the immediate needs and therefore the City must step in to provide resources to assist.

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). See Attachment 1 to CB 119812 for summary of outcomes to be achieved with funding.

List attachments/exhibits below: