

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
CBO/LEG		Adam Schaefer / 4-8358

*\* 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; repealing Ordinance 126149; making appropriations from the Emergency Fund and General Fund for public assistance during the COVID-19 civil emergency; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and background of the Legislation:** This legislation amends the 2020 Adopted Budget to provide relief to people and small businesses in Seattle suffering from the COVID-19 pandemic and resulting economic downturn. It repeals an earlier appropriations bill and appropriates money to assure sufficient fiscal reserves will be available for use in 2021, as the pandemic and its impacts are anticipated to be felt well into the year.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

Does this legislation amend the Adopted Budget?  Yes  No

Appropriation change (\$):	General Fund \$		Other \$	
	2020	2021	2020	2021
	\$23,250,000		(\$37,147,433)	
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?  
 No.

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

The City may not have sufficient fiscal reserves to assist people and small businesses suffering from the impacts of the COVID-19 pandemic in 2021.

**3.a. Appropriations**

**X This legislation adds, changes, or deletes appropriations.**

Finance General	Emergency Fund (10102)	Appropriation to Special Funds (10102-BO-FG-2QA00)	\$19,852,567
Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$2,700,000
Department of Education and Early Learning	General Fund (00100)	Early Learning (00100-BO-EE-IL100)	\$2,400,000
Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	\$3,000,000
Executive (Office of Housing)	General Fund (00100)	Homeownership & Sustainability (00100-BO-HU-2000)	\$350,000
Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$9,000,000
Executive (Office of Sustainability & Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$5,600,000
Finance and Administrative Services	General Fund (00100)	Finance and Administrative Services (City Finance (00100-BO-FA-CITYFINAN)	\$200,000
<b>Grand Total</b>			<b>\$43,102,567</b>

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

While this is a one-time appropriation, the 2021 Proposed Budget will contain additional funds to be used for similar purposes in 2021.

**Appropriations Notes:** Any appropriated funds that are unspent in 2020 will carry forward to be used for similar purposes in 2021.

### 3.b. Revenues/Reimbursements

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

**Revenue/Reimbursement Notes:** Emergency Fund will be repaid with revenues generated from the new payroll tax. These revenues are anticipated in 2021.

### 3.c. Positions

\_\_\_\_\_ This legislation adds, changes, or deletes positions.

## 4. OTHER IMPLICATIONS

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

Yes, appropriations are adjusted for the Office of Economic Development, the Department of Education and Early Learning, Human Services Department, Office of Housing, Office of Immigrant and Refugee Affairs, Office of Sustainability and Environment, and Department of Finance and Administrative Services.

**b. Is a public hearing required for this legislation?**

No.

**c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**

No.

**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. This legislation will also preserve fiscal reserves for 2021 to meet need that is anticipated then.

- 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:**