



Agenda Sheet for City Council Meeting of:
06/07/2021

Date Rec'd	5/17/2021
Clerk's File #	ORD C36057
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	FINANCE, TREASURY & ADMIN
Contact Name/Phone	TONYA WALLACE X6845
Contact E-Mail	TWALLACE@SPOKANECITY.ORG
Agenda Item Type	Special Budget Ordinance
Agenda Item Name	0410 - CANNON STREET BUDGET AUTHORITY

Agenda Wording

SBO to Establish Budget Authority for the Cannon Street Shelter

Summary (Background)

The original contract is set to expire June 30, 2021. The City will need to make capital improvements to the building to transition to year-round operation: day shelter in the summer; overnight warming center in the winter. Washington State Department of Commerce's Emergency Housing Grant and City Community Development Block Grant-Coronavirus grants provide funding for the initial contract to address the COV-19 outbreak related to public health needs of people experiencing homeless or otherwise.

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Expense	\$ \$1,100,000
Revenue	\$ \$1,100,000
Select	\$
Select	\$

Budget Account

#	0100-99999-99999
#	0300-53011-65410-54201
#	
#	

Approvals

Dept Head	WALLACE, TONYA
Division Director	WALLACE, TONYA
Finance	HUGHES, MICHELLE
Legal	PICCOLO, MIKE
For the Mayor	ORMSBY, MICHAEL

Council Notifications

Study Session\Other	F&A Committee 5-17-2021
Council Sponsor	CM Wilkerson
Distribution List	twallace@spokanecity.org; pingiosi@spokanecity.org
	mhughes@spokanecity.org; ablain@spokanecity.org

Additional Approvals

Purchasing	
MANAGEMENT & BUDGET	INGIOSI, PAUL

Briefing Paper

Finance and Administration

Division & Department:	NHHS / Human Services
Subject:	Cannon Street Budget Authority
Date:	05/17/2021
Author (email & phone):	Paul Ingiosi (pingiosi@spokanecity.org / 625-6061)
City Council Sponsor:	CM Wilkerson
Executive Sponsor:	Tonya Wallace
Committee(s) Impacted:	Finance and Administration
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Budget
Strategic Initiative:	N/A
Deadline:	
Outcome:	SBO to Establish Budget Authority for the Cannon Street Shelter
<p><u>Background/History:</u></p> <p>On November 16, 2020, the City entered into a \$750,000 contract with The Guardians Foundation for the administration of a COVID-19 protocol-compliant warming center program located at 527 South Cannon Street. The original contract runs through June 30, 2021 and includes daytime and nighttime emergency shelter services for households without minor children that are experiencing homelessness.</p> <p>Washington State Department of Commerce’s Emergency Housing Grant and City Community Development Block Grant-Coronavirus grants provide funding for the initial contract to address the COVID-19 outbreak related to public health needs of people experiencing homeless or otherwise in need of quarantine or isolation housing due to the COVID-19 outbreak.</p>	
<p><u>Executive Summary:</u></p> <p>The original contract is set to expire June 30, 2021. The City will need to make capital improvements to the building to transition to year-round operation: day shelter in the summer; overnight warming center in the winter.</p> <p>Budget authority is established from the General Fund’s unappropriated reserves for up to \$1,100,000 in contractual services. The City will continue to pursue other funding sources for the shelter and will reimburse the General Fund where successful.</p>	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If new, specify funding source: Reclassify current expenses</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers: Known challenges/barriers:</p>	

ORDINANCE NO C36057

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the various funds, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

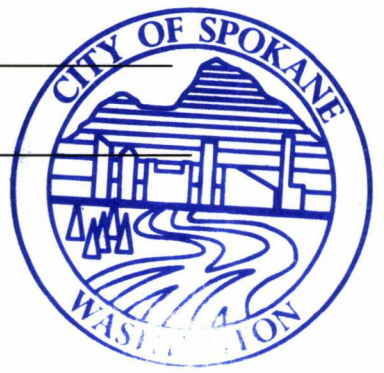
FROM:	0100-99999	General Fund	
	99999	Unappropriated Reserves	<u>\$1,100,000</u>
TO:	0300-53011	Human Services	
	65410-54201	Contractual Services	<u>\$1,100,000</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to establish budget authority for building improvements and the operation of the Cannon Street shelter, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council June 7, 2021

[Signature]
Council President

Attest: [Signature]
City Clerk



Approved as to form: [Signature]
Assistant City Attorney

[Signature]
Mayor

6/15/2021
Date

June 15, 2021
Effective Date