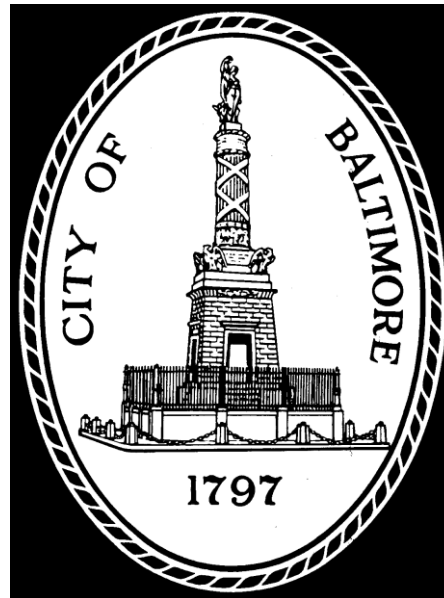


City Council Bill 20-0213R

COVID-19 Emergency Spending

Department of Finance | May 14, 2020



Agenda

- Expenditures
 - Core City Services
 - Health
 - Isolation and Quarantine
 - Resident Assistance
 - Small Business Support
 - Overall Expenses
- Revenue
- Overall Fiscal Impact
- Other Considerations

Expenditures: Core City Service

Expenses in this category include premium pay for public safety and other frontline City employees, additional laptops and a remote desktop solution, Fire and Police overtime, and rooms at a downtown hotel to house public safety staff who may have been exposed to COVID-19 or are awaiting a test results.

Expense	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Employee Pay Premium (Fire & Police)	1.0	1.0	1.0	1.0	1.0	1.0
Employee Pay Premium (Front-Line)	1.0	1.0	1.0	1.0	1.0	1.0
BCIT Remote Workforce	1.6	0.0	0.0	0.0	0.0	0.0
Other (Fire shirts)	0.1	0.0	0.0	0.0	0.0	0.0
Public Safety Costs	0.4	0.4	0.4	0.4	0.4	0.4
Total	4.1	2.4	2.4	2.4	2.4	2.4

Table references dollars in millions.

Expenditures: Health Response

Expenses in this category include testing, contract tracing, personal protection equipment, public health campaigns, and EMS services.

Expense	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Case Investigations	0.0	1.2	1.2	1.2	1.2	1.2
Test Kits	6.0	0.0	0.0	0.0	0.0	0.0
PPE / Supplies	5.0	1.5	1.5	1.5	1.5	1.5
Other (food, ads, IT)	0.3	0.3	0.3	0.3	0.3	0.3
Facilities	TBD	TBD	TBD	TBD	TBD	TBD
Ambulance Services	0.9	0.9	0.9	0.9	0.9	0.9
Grant Workers	0.5	0.5	0.5	0.5	0.5	0.5
Total	12.7	4.4	4.4	4.4	4.4	4.4

Table references dollars in millions.

Expenditures: Isolation and Quarantine

Expenses in this category include housing and transport for people experiencing homelessness, shelter staffing, converting City buildings into temporary shelters, and hotel rooms for other City residents that are positive for COVID-19, awaiting test results, or at high-risk.

Expenses	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Hotel Costs	1.0	1.7	1.7	1.7	0.9	0.9
Case Managers	0.5	1.5	1.5	1.5	1.5	1.5
Transportation to Motels	0.1	0.1	0.1	0.1	0.1	0.1
Total	1.6	3.3	3.3	3.3	2.5	2.5

Table references dollars in millions.

Expenditures: Resident Assistance

Expenses in this category include community based food distribution, senior meal delivery, grocery supplement, laptops for BCPSS students and rental assistance for residents in anticipation of ending of a moratorium on evictions.

Expenses	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Boxed Food	0.9	0.9	0.9	0.9	0.9	0.9
Senior Meals & Delivery	3.2	3.2	3.2	3.2	3.2	3.2
Grocery Supplement	2.0	2.0	2.0	2.0	2.0	2.0
Laptops for BCPSS	3.0	0.0	0.0	0.0	0.0	0.0
Code Red heat / fans	0.0	1.3	0.0	0.0	0.0	0.0
Rental Assistance (Immigrant)	0.3	0.3	0.3	0.0	0.0	0.0
Rental Assistance	3.7	3.7	3.7	0.0	0.0	0.0
Total	13.1	11.4	10.1	6.1	6.1	6.1

Table references dollars in millions.

Expenditures: Small Business Support

Expenses in this category include grants for local small businesses.

Expenses	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Small Business Stimulus	5.0	0.0	0.0	0.0	0.0	0.0
PPE Production Grants	0.5	0.0	0.0	0.0	0.0	0.0
Total	5.5	0.0	0.0	0.0	0.0	0.0

Table references dollars in millions.

Expenditures

Based on the expenditures outlined, the City estimates spending approximately \$125.6 million through September 2020 on the COVID-19 response.

Expenses	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Expenses by Month	37.0	21.5	20.2	16.2	15.4	15.4
Cumulative Expenses	37.0	58.5	78.7	94.8	110.2	125.6

Table references dollars in millions.

Revenue

The City is facing projected a \$68.8 million revenue loss for Fiscal 2020, based on second quarter projections, which equates to \$20 million a month while social distancing mandates are still in place. These losses are primarily in the areas of tourism, transportation, and income taxes. These projected losses total \$68.8 million in FY20 and \$103 million in FY21, for a total loss of \$171.3 million over the next fifteen months.

	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Lost Revenue by Month	20.0	20.0	20.0	12.0	12.0	12.0
Cumulative Lost Revenue	20.0	40.0	60.0	72.0	84.0	96.0

Table references dollars in millions.

Overall Fiscal Impact

There is a lot of uncertainty about how long the public health and economic crises sparked by COVID-19 will last and how large the fiscal impact will end up being. However, based on current information, Finance is projecting that the combined impact of increased expenses and decreased revenue will cost the City a total of \$221.6 million through September 2020.

	Fiscal 2020			Fiscal 2021		
	Apr	May	Jun	Jul	Aug	Sep
Total Impact by Month	57.0	41.5	40.2	28.2	27.4	27.4
Cumulative Impact	57.0	98.5	138.7	166.8	194.2	221.6

Table references dollars in millions.

Other Considerations

- **Federal Support**
 - Limitations on uses for federal funds
 - \$103 million from the CARES Act
 - Contracting with experts to maximize every federal dollar
- **Closeout**
 - Supplemental appropriations will be needed for agencies that are responding to COVID-19
 - These will be presented with third quarter projections
- **Emergency Procurement**
 - Emergency Authority enacted by Director of Finance to aid agencies in procurement of needed supplies and services

Questions?

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