



# HCD & PWFP

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COVID-19 REVENUE IMPACT

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## HOUSING & COMMUNITY DEVELOPMENT

- ❖ Reliance on fees
  - ❖ Building Services
  - ❖ Environmental Services
- ❖ Construction shutdown
- ❖ Smaller Projects

## PUBLIC WORKS, FACILITIES, & PARKS

- ❖ Reliance on fees
  - ❖ Parks
  - ❖ Environmental Service
- ❖ San Lorenzo Park Closed
  - ❖ Trailers for COVID-19-positive individuals
- ❖ Special Events Cancelled
  - ❖ Cross County
  - ❖ Spartan Race
  - ❖ Aids/Lifecycle Race
- ❖ Park gates not staffed (volunteers)

# COVID-19 REVENUE BUDGET V. FORECAST

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General Fund Unit	Budget	Forecast	Variance
<b>Housing &amp; Community Development Department</b>			
Building Services	\$5,987,760	\$4,466,660	\$1,521,100
<b>Public Works, Facilities &amp; Parks</b>			
Parks Operations	\$1,665,245	\$1,052,368	\$ 612,877
<b>HCD &amp; PWFP (combined)</b>			
Environmental Services	\$1,035,793	\$ 453,205	\$ 582,588

# OPTION 1

## FREEZE HIRING & LAYOFFS

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### HCD

#### FREEZE POSITIONS

- 12 vacancies (\$0.4 million)

#### STAFF LAYOFFS

- 29 filled positions (\$1.0 million)

### PWFP

#### FREEZE POSITIONS

- 4 vacancies (\$0.2 million)

#### STAFF LAYOFFS

- 6 filled positions (\$0.2 million)

# OPTION 2

## ALTERNATIVE FUNDING

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	CANNABIS ASSIGNMENT	GENERAL FUND CONTINGENCY	STRATEGIC RESERVE
CURRENT BALANCE	\$8,605,974	\$ 730,000	\$65,979,016
HCD/PWFP NET SHORTFALL	\$1,814,761	\$ 1,814,761	\$ 1,814,761
ENDING BALANCE	<u>\$6,791,213</u>	<u>(\$1,084,761)</u>	<u>\$64,164,255</u>