



# HCD & PWFP

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COVID-19 REVENUE IMPACT

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## HOUSING & COMMUNITY DEVELOPMENT

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

## PUBLIC WORKS, FACILITIES, & PARKS

- ❖ Reliance on fees
  - ❖ Parks
  - ❖ Environmental Services
- ❖ San Lorenzo Park Closed
  - ❖ Trailers for COVID-19-positive individuals
- ❖ Special Events Cancelled
  - ❖ Cross Country
  - ❖ 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<br>ASSIGNMENT | GENERAL FUND<br>CONTINGENCY | STRATEGIC<br>RESERVE |
|---------------------------|------------------------|-----------------------------|----------------------|
| CURRENT BALANCE           | \$8,605,974            | \$ 730,000                  | \$65,979,016         |
| HCD/PWFP<br>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>  |

# RECOMMENDATION

## OPTION 2

- ❖ ALTERNATIVE FUNDING, \$1,814,761
- ❖ CANNABIS TAX ASSIGNMENT
- ❖ CONTINGENCY
- ❖ STRATEGIC RESERVE