



HCD & PWFP

COVID-19 REVENUE IMPACT

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HOUSING & COMMUNITY DEVELOPMENT

- ❖ Rely heavily on fees
 - ❖ Building Services
 - ❖ Environmental Services
- ❖ Construction shutdown
- ❖ Smaller Projects

PUBLIC WORKS, FACILITIES, & PARKS

- ❖ 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

General Fund Unit	Budget	Forecast	Variance
Housing & Community Development Department			
Building Services	\$5,987,760	\$4,466,660	\$1,521,100
Environmental Services	\$1,035,793	\$ 453,205	\$ 582,588
Public Works, Facilities & Parks			
Parks Operations	\$1,665,245	\$1,052,368	\$ 612,877

OPTION 1

FREEZE HIRING & LAYOFFS

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

	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>