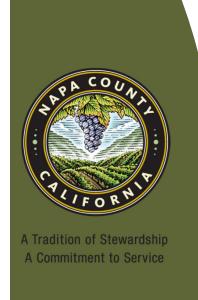
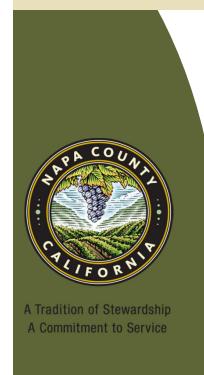


COVID by-the-numbers



- 30 million new unemployment claims in United States in 6 weeks (19%)
- 3.7 million new unemployment claims in California (19%)
- 2021 jobs lost as reported to Napa County through Warn Act notifications
- Center for Business and Policy Research at University of the Pacific, Napa County will experience a loss of 29% of our jobs
- 1st Quarter Gross Domestic Product (GDP) decreased by 1.2% (4.8% annualized)

COVID by-the-numbers-HHSA



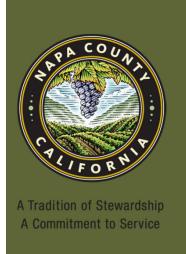
- CalFresh applications increased from 60 new applications in 2019 to 230 in 2020, a 283% increase, when comparing the 4th week in March 2019 to the same week in 2020.
- CalWORKS applications increased from 21 in 2019 to 96 in 2020, a 357% increase, when comparing the first 2 weeks in April.
- Medi-Cal applications increased from 140 in 2019 to 199 in 2020, a 42% increase, when comparing the 4th week in March.

FY 2019/20 reductions

SAN COUNTY	5
A Tradition of Stewardship A Commitment to Service	
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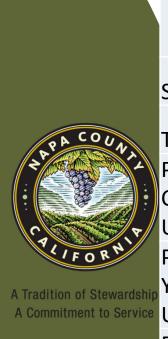
	6 mont	h estimate		5/5/20 Estimates		Projected	
	6 month estimate		Latimates		Revenue Reduction		
Sales Tax	\$	11,290,517	\$	9,680,415	\$	1,610,102	
ТОТ	\$	13,793,460	\$	8,309,446	\$	5,484,014	
Prop Tax-Current Unsecured	\$			2,700,000		(100,000)	
Prop Tax-Suppl-	Ψ	_,000,000	т	_,,,	7	(===,===,	
current	\$	1,913,764	\$	1,300,000	\$	613,764	
Proposition 172	\$	17,970,676	\$	16,435,541	\$	1,535,135	
2011 Realignment	\$	10,488,601	\$	10,488,601	\$	-	
					\$	9,143,015	

FY 2019/20 year end fund balance



Mid-year Estimated Fund Balance	\$ 8,400,000
Re-direct deposit to 115 Trust for Pension	\$ 2,400,000
Revised adjustments to Fund balance	\$ 2,858,885
Additional FY 19/20 Contingency	\$ 2,000,000
Less Estimated Revenue Losses	
Sales Tax	\$ (1,610,102)
Transient Occupancy Tax	\$ (5,484,014)
Unsecured & Supplemental Prop Tax	\$ (513,764)
Prop 172	\$ (1,535,135)
Estimated Available Fund Balance	\$ 6,515,870

FY 2020/21 reductions



	January	Projections	5/5/20 Estimates		Current Projected Revenue Reduction	
Sales Tax	\$	11,460,054	\$	5,518,151	\$	5,941,904
тот	\$	14,069,329	\$	5,168,723	\$	8,900,606
Prop Tax- Current Unsecured	\$	2,652,000	\$	2,500,000	\$	152,000
Prop TaxPrior Year	r	_,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	
Unsecured	\$	25,000	\$	-	\$	25,000
Prop Tax- Suppl-current	\$	1,875,489	\$	1,300,000	\$	575,489
Prop Tax-Suppl Prior Year	\$	2,000	\$	-	\$	2,000
Proposition 172	\$	18,031,109	\$	13,523,332	\$	4,507,777
2011 Realignment	\$	10,770,501	\$	10,712,480	\$	58,021
	\$	58,885,482	\$	38,722,685	\$	20,162,797

FY 2020/21 budget balancing

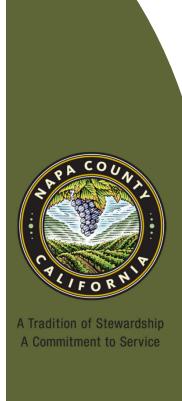
		Pre-COVID	5/5/2020
Est	imated Available Fund Balance	\$ 3,849,850	\$ 6,515,870
Ge	neral Fund Revenues*	\$ 217,977,943	\$ 199,566,219
Les	ss Tobacco MSA and Special Projects	\$ (3,349,100)	\$ (4,149,100)
Ne	t General Fund Revenue	\$ 214,628,843	\$ 195,417,119
Ge	neral Fund Expenditures*	\$ 221,093,369	\$ 211,187,534
rvi Les	ss Tobacco MSA and Special Projects	\$ (2,949,101)	\$ (3,849,101)
Ne	t General Fund Expenditures	\$ 218,144,268	\$ 207,338,433
Est	imated Surplus (Deficit)	\$ 334,425	\$ (5,405,444)
Ass	signment for Fiscal Uncertainty		\$ 5,405,444
Re	maining Shortfall	\$ -	\$ (0)

A Commitment to Se

Fiscal Contingency Strategy



- All short-term strategies are being implemented.
- Longer-term strategies are being evaluated on an on-going basis
- Highest priority longer-term strategies that are in being partially implemented currently
- 1. Moratorium on new programs that are not fully revenue offset
- Hard freeze on backfilling reductions in state/federal funding
- 3. Moderate reduction in discretionary support, on a case-by-case basis



Questions and Direction