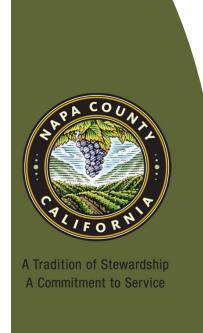


### COVID by-the-numbers



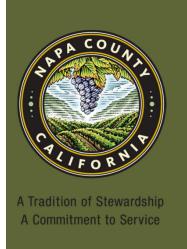
- 36 million new unemployment claims in United States in 8 weeks
- 4.5 million new unemployment claims in California (23.3%)
- 20151 jobs lost as reported to Napa County through Warn Act notifications

## FY 2019/20 reductions

PRA COUNTY	3
A Tradition of Stewardship A Commitment to Service	F (

	6 month estimate		5/19/20 Estimates	Current Projected Revenue Reduction		
Sales Tax	\$	11,290,517	\$ 9,680,415	\$	1,610,102	
ТОТ	\$	13,793,460	\$ 9,504,441	\$	4,289,019	
Prop Tax-Current Unsecured	\$	2,600,000	\$ 2,700,000	\$	(100,000)	
Prop Tax-Suppl- 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	\$	-	
				\$	7,948,020	

## 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	\$ (4,289,019)
Unsecured & Supplemental Prop Tax	\$ (513,764)
Prop 172	\$ (1,535,135)
Estimated Available Fund Balance	\$ 7,710,865

# FY 2020/21 reductions



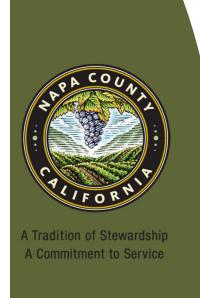
	January Projections			5/19/20 Estimates	Current Projected Revenue Reduction		
Sales Tax	\$	11,460,054	\$	5,518,151	\$	5,941,904	
тот	\$	14,069,329	\$	5,168,723	\$	8,900,606	
Prop Tax- Current Unsecured	\$	2 652 000	Ċ	2,500,000	\$	152,000	
Prop TaxPrior Year	Ş	2,032,000	Ş	2,300,000	Ş	132,000	
Unsecured	\$	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

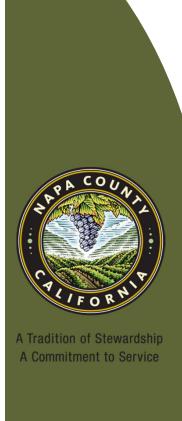
		Pre-COVID	5/19/2020
Estimated Available Fund B	salance \$	3,849,850	\$ 7,710,865
General Fund Revenues	\$	217,977,943	\$ 199,872,271
Less Tobacco MSA and Spe	cial Projects \$	(3,349,100)	\$ (4,149,100)
Net General Fund Revenue	\$	214,628,843	\$ 195,723,171
General Fund Expenditures	\$	221,093,369	\$ 211,875,518
Less Tobacco MSA and Spe	cial Projects \$	(2,949,101)	\$ (3,849,101)
Net General Fund Expendit	ures \$	218,144,268	\$ 208,026,417
Estimated Surplus (Deficit)	\$	334,425	\$ (4,592,381)
Assignment for Fiscal Unce	rtainty		\$ 4,592,381
Remaining Shortfall	\$	-	\$ (0)

A Commitment to Se

#### State Budget-May Revise



- CARES Act Funding
- Mortgage and Rental Assistance
- Health and Human Services
- Child Support Services
- Juvenile Probation/Hall



### Questions and Direction