



Economic Impacts-COVID-19

County Executive Office

January 26, 2021



A Tradition of Stewardship
A Commitment to Service

Unemployment Rates

	United States	California	Napa County
April	14.70%	16.40%	16.10%
May	13.30%	16.30%	14.40%
June	11.10%	14.90%	12.50%
July	10.20%	13.30%	10.40%
August	8.40%	11.40%	8.30%
September	7.90%	11.00%	7.60%
October	6.90%	9.00%	6.60%
November	6.70%	8.20%	6.00%
December	6.50%	8.80%	7.30%

Fiscal Year 2020-21 Projections

	Adopted Budget	Revision- COVID base	Revised COVID Projection	Fire-related reductions	Year-end projection	Current Projected Year-end over (under) budget
Sales Tax	\$ 5,518,150	\$ 5,868,115	\$11,386,265	\$ (750,000)	\$ 10,636,265	\$ 5,118,115
Transient Occupancy Tax	\$ 5,168,723	\$ 2,464,638	\$ 7,633,361	\$(3,100,000)	\$ 4,533,361	\$ (635,362)
Property Tax Unsecured	\$ 2,500,000	\$ 262,072	\$ 2,762,072	\$ -	\$ 2,762,072	\$ 262,072
Property Tax Supplemental	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -
Proposition 172	\$14,015,903	\$ 1,034,389	\$15,050,292	\$ -	\$ 15,050,292	\$ 1,034,389
2011 Realignment	\$10,598,433	\$ -	\$10,598,433	\$ -	\$ 10,598,433	\$ -
	\$39,101,209	\$ 9,629,214	\$48,730,423	\$(3,850,000)	\$ 44,880,423	\$ 5,779,214

Fiscal Year 2020-21 Property Tax

Adopted Budget Secured Property Tax Projection	\$ 72,178,900
Increase based on final roll	1,072,912
Less Fire losses (General Fund only):	
Hennessey Fire	(82,592)
Glass Fire	<u>(322,321)</u>
Revised Secured Property Tax Projection	\$ 72,846,899

Fiscal Contingency Strategy

Short Term Actions

	Date Initiated	Implementation Action	Additional potential savings
1. Halt GF-supported office space remodels	3/24/2020	Work needed to provide safe working environments in light of COVID-19 are continuing, may be claimed against CARES Act funds.	\$ -
2. Selective deferral of equipment/capital assets.	3/24/2020	All capital assets included in budget were reviewed for need. Vehicle purchases are pre-funded through Internal Service Fund.	\$ -
3. Halt implementation of new programs.	3/24/2020	No new programs requiring GF support are being considered.	\$ -
4. Contract approvals selectively deferred.	3/24/2020	All contracts are being reviewed for need.	\$ -
5. Selective hiring freeze	3/24/2020	All vacant positions are reviewed, only most essential are approved for filling.	\$ 9,400,000*

*Estimate based on current vacancies of positions that are funded in the adopted budget

Fiscal Contingency Strategy

Long Term Actions

	Date Initiated	Implementation Action	Additional potential savings, if implemented
1. Moratorium on new programs or program expansion.	Ongoing	New programs and program expansion are not being considered.	\$ -
2. Hard freeze on backfilling reductions in federal or state funding.	Ongoing	No backfilling of reductions in state or federal funding will be considered.	\$ -
3. Moderate reductions in discretionary support.	ongoing	The budget was balanced by implementing this in all departments.	\$ -
4. Minimizing the county's discretionary match on programs funded by other sources.	3/24/2020	Staff evaluates programs on an on-going basis.	TBD
5. Limit the GF transfer to the Special Projects fund.		Not implemented at this time.	\$ 1,749,100
6. Discretionary resources revived for re-allocation.	3/24/2020	On-going	TBD
7. Major program reductions.		Not implemented at this time.	TBD
8. Moratorium on GF supported capital improvement projects.		Not implemented at this time.	TBD
9. Reduced work week.		Not implemented at this time.	TBD



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Questions and Direction