

Projected Financial Impacts of COVID -19

April 22, 2020

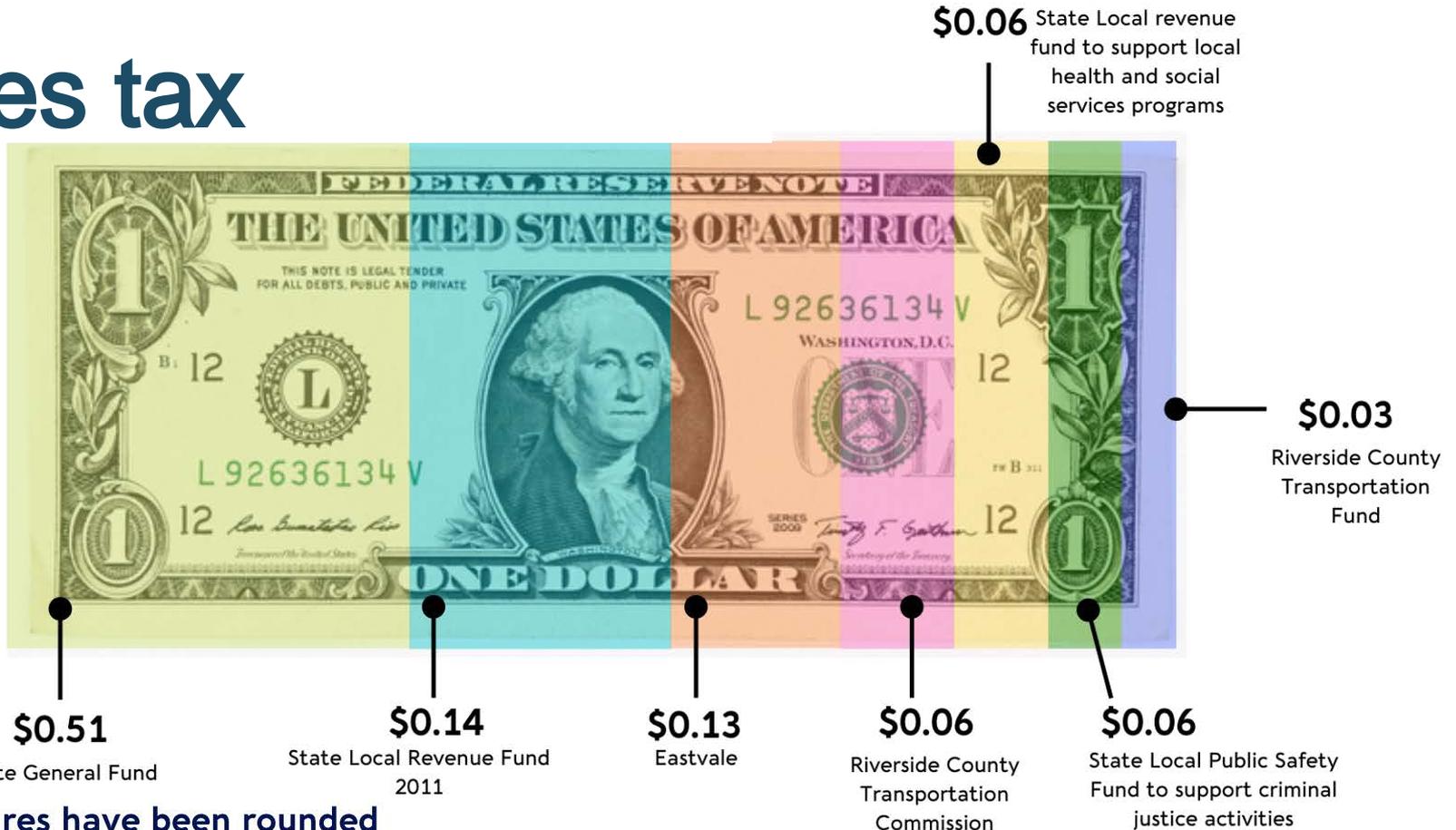
Agenda Item No. 12.1

Bryan Jones
City Manager

Amanda Wells
Finance Director/City Treasurer



Sales tax



Note: Figures have been rounded

Source: <https://www.cdtfa.ca.gov/taxes-and-fees/sut-rates-description.htm>

2019-20

**General Fund Mid -Year versus
Current Projections**
period ending June 30, 2020

2019-20 General Fund *Mid-Year* Projections **period ending June 30, 2020**

- 24,388,021 Revenues
- 24,075,057 Expenditures
- 312,964 Budget Surplus

2019-20 Michael Baker Contract Savings

Mid-Year Budget	Forecasted Actuals	Savings
<i>Contract</i>		
1,208,100	634,090	574,010
<i>Personnel</i>		
Community Development Director		200,000
Planning Manager (half -year)		75,000
	Net Savings	299,010

2019-20 General Fund *Current* Projections **period ending June 30, 2020**

- HdL Sales Tax Projections
 - Governor's Deferral – \$417,857
 - Governor's Payment Plan – \$175,577
 - Projected Sales Tax Losses
 - Quarter 1 2020 - \$208,926
 - Quarter 2 2020 - \$805,859
- Total Projected Sales Tax Loss **through June 30, 2020** \$1,608,219

2019-20 General Fund *Current* Projections period ending June 30, 2020

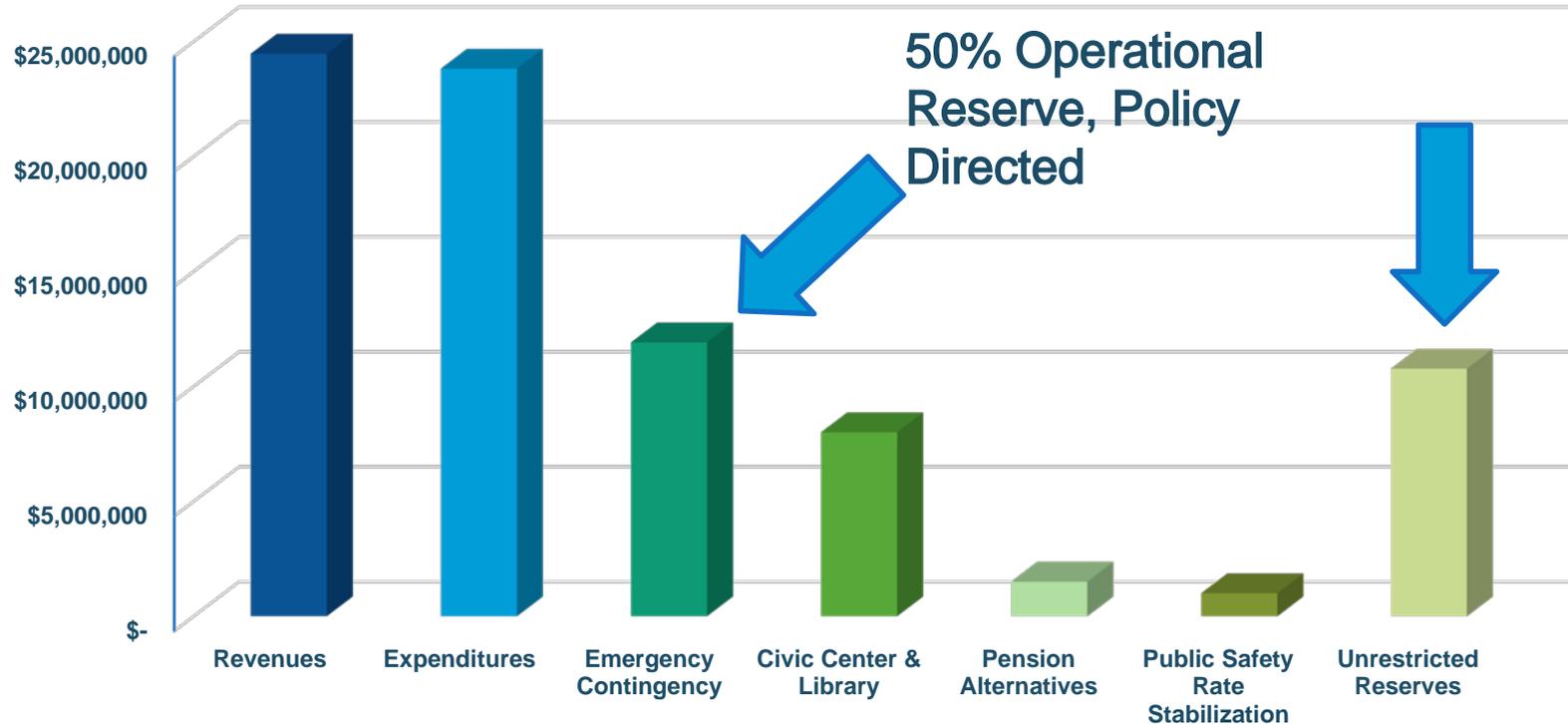
Category	Mid Year	Current Projections
Revenues	24,388,021	21,713,624
Expenditures	24,075,057	23,472,806
Budget Surplus (Deficit)	312,964	(1,761,182)

2019-20

**General Fund Mid -Year versus
Current Reserve Projections**
period ending June 30, 2020

2019-20 General Fund *Mid-Year* Reserve Projection

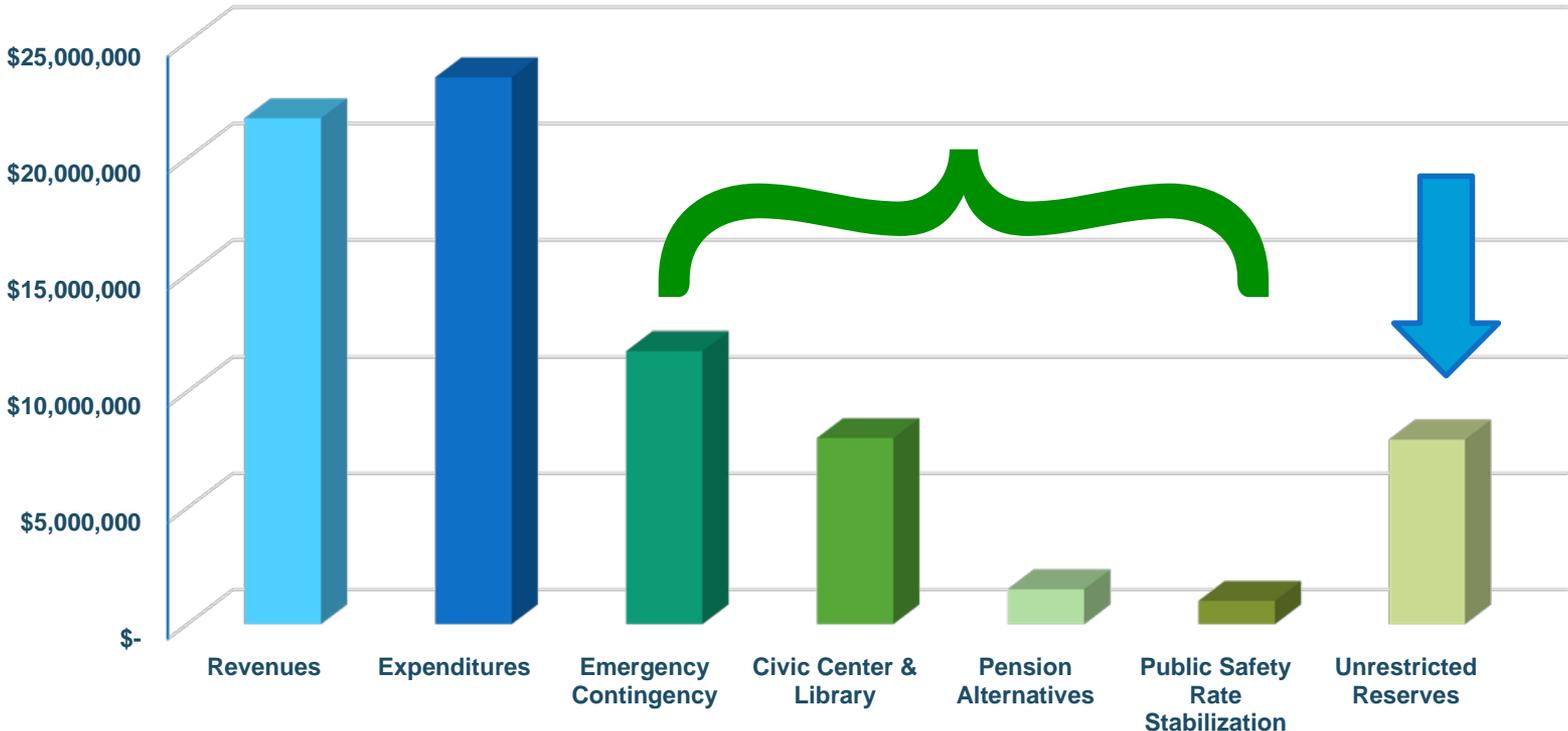
period ending June 30, 2020



2019-20 General Fund *Current*

Reserve Projection

period ending June 30, 2020



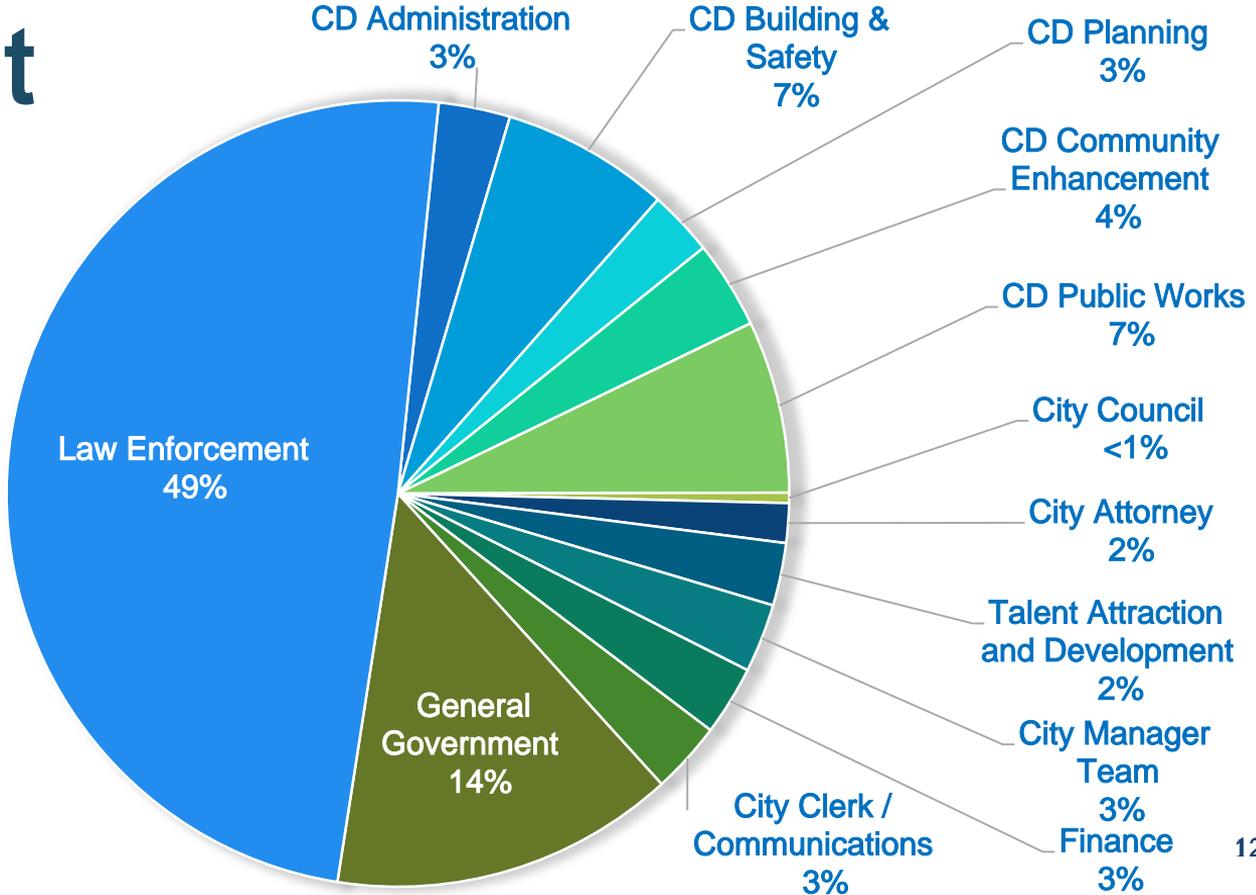
2020-21

General Fund Projections

period ending June 30, 2021

General Fund Expenditures by Department

Law Enforcement is 49% of the general fund.



2020-21 Law Enforcement Contract

- **Fiscal Year 2020 -21**
 - **Expected 4% increase over 2019 -20**
 - \$413,000
 - **New 7.0 - 7.5% increase over 2019 -20**
 - \$724,000 - \$776,000
 - Additional \$363,000 unanticipated

2020-21 General Fund

Projections period ending June 30, 2021

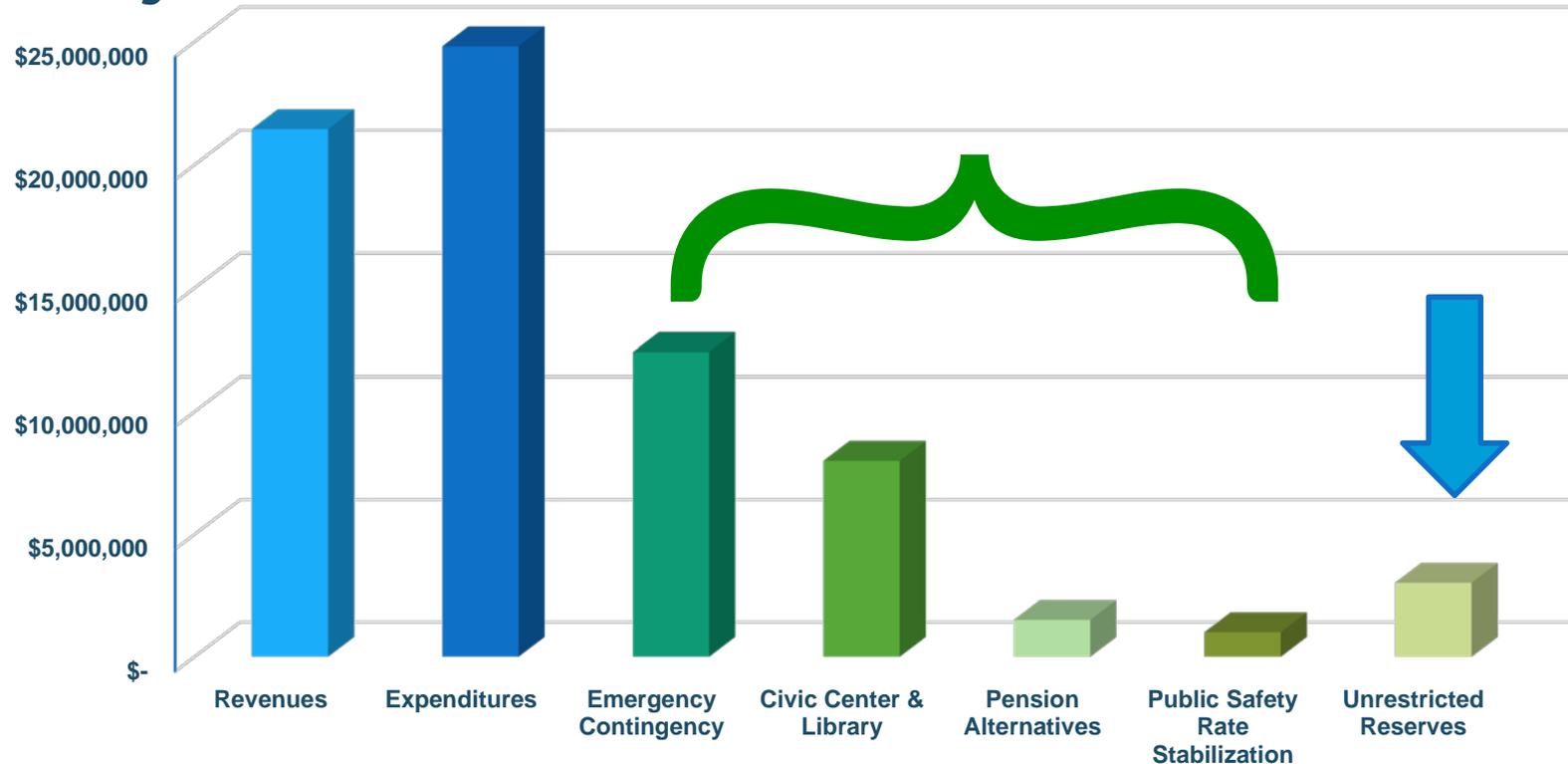
Category	Moderate	Severe
Revenues	21,466,959	19,840,640
Expenditures	24,812,000	24,757,315
Budget Surplus (Deficit)	(3,365,041)	(4,916,675)

2020-21

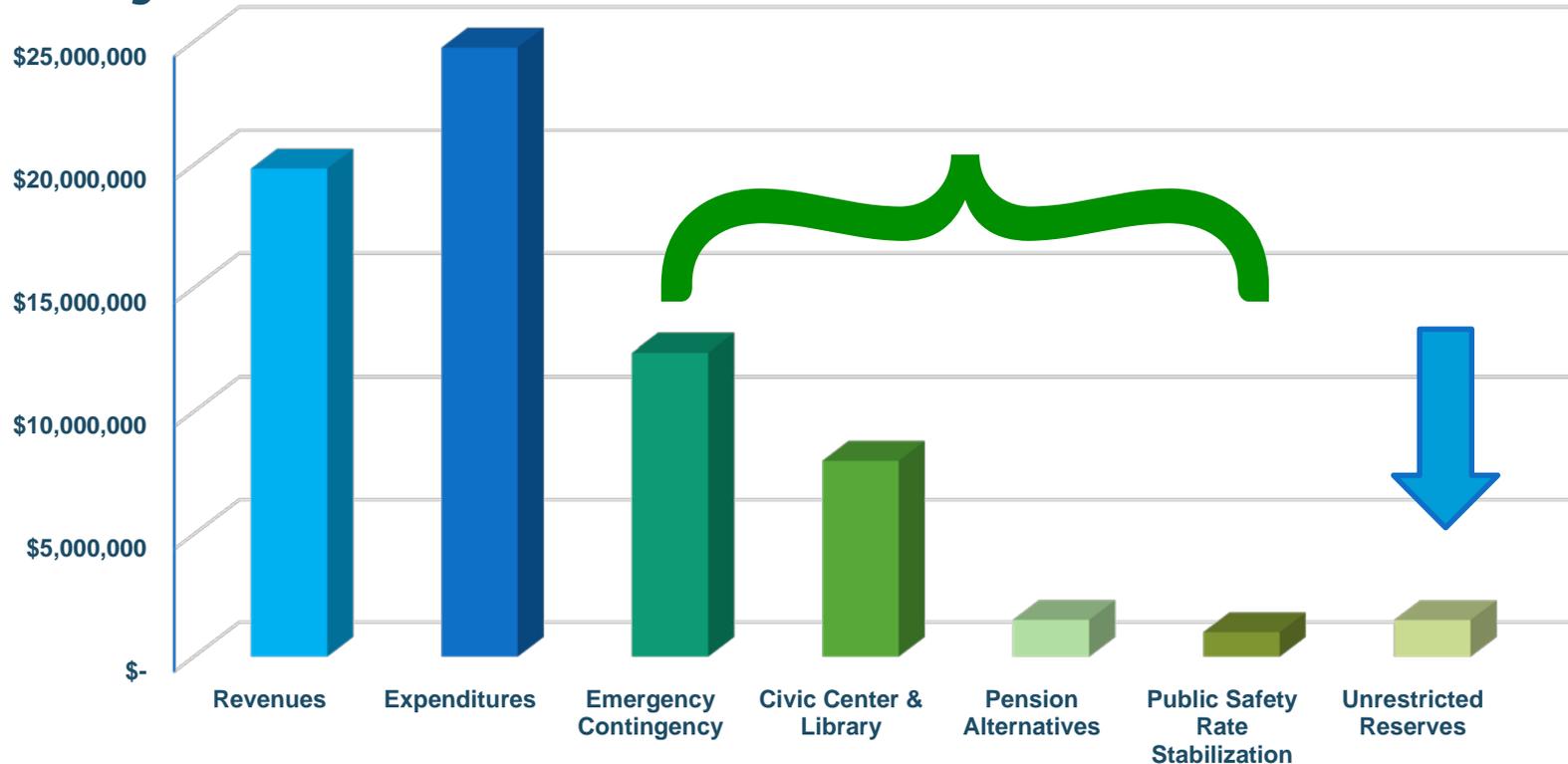
General Fund Reserve Projections

period ending June 30, 2021

2020-21 General Fund Reserve Projection : Moderate



2020-21 General Fund Reserve Projection : Severe

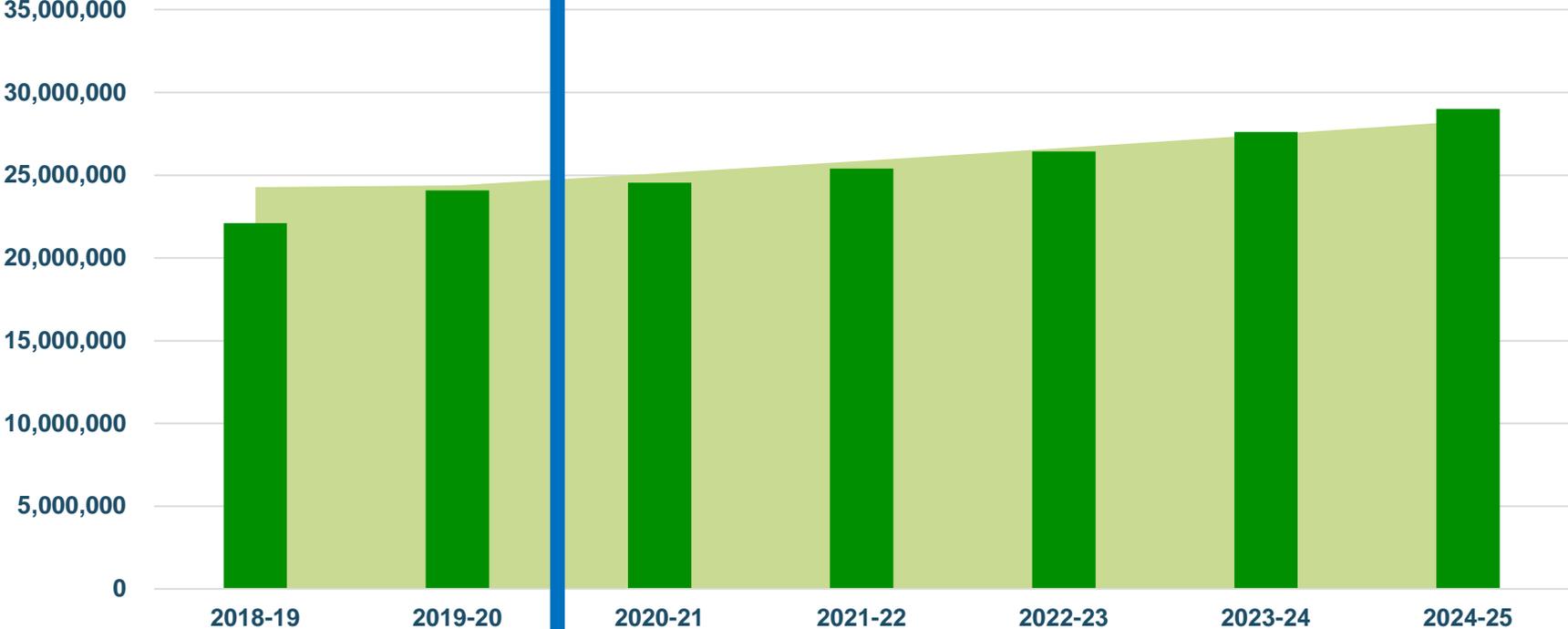


General Fund 5 -Year Projections

General Fund Five - Year Projection

No COVID-19 Impacts

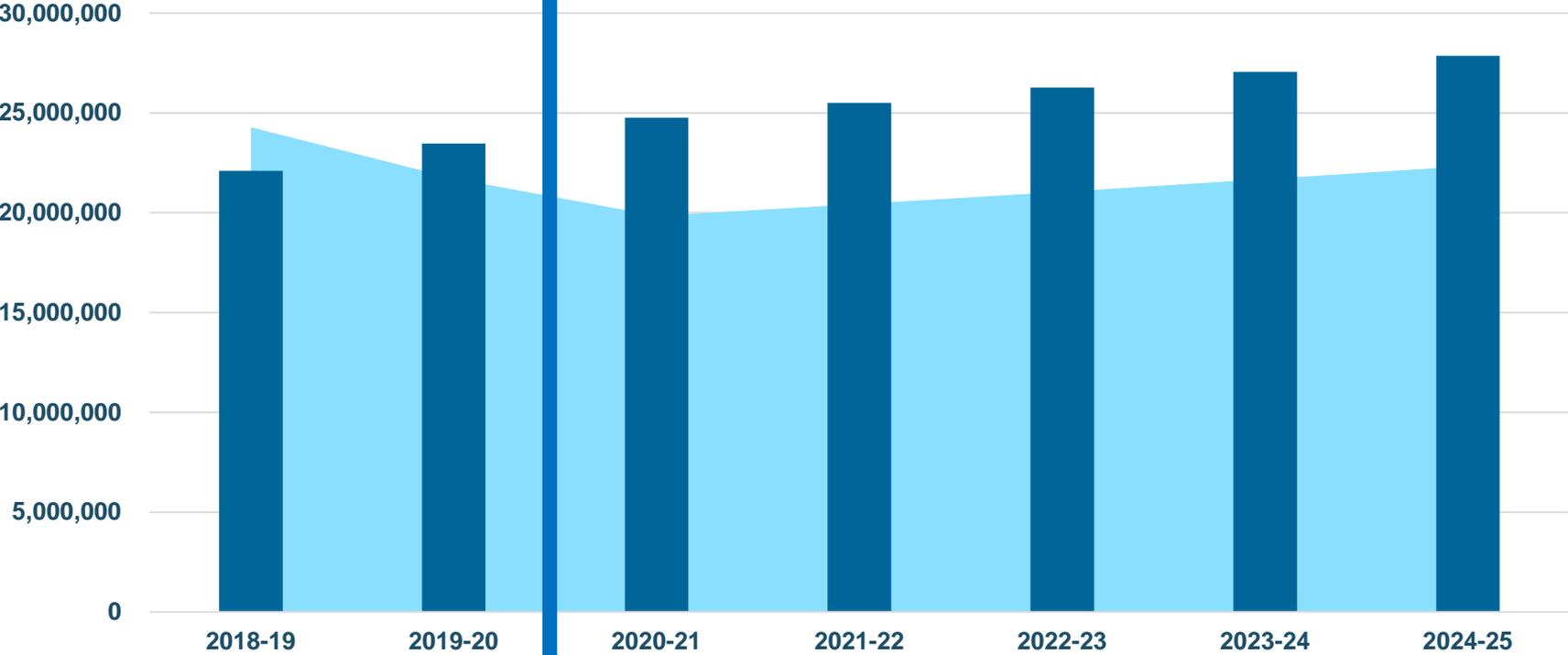
Revenues Expenditures



General Fund Five - Year Projection

With COVID-19 Impacts

Revenues Expenditures



2020-21

Law Enforcement Staffing Options

Staffing Options and Patrol Costs

2020-21

	Patrol Deps per day	Sworn Traffic Deputies	Sworn SET Deputies	CSOs assigned to Traffic	CSOs assigned to Patrol	Total # of Personnel	Total Cost with built in overtime	Increase / Decrease from current
Current (100 hours)	8.33	4	2	2	0	16.33	\$9,334,411	0
Current w/ 7.5% inc.	8.33	4	2	2	0	16.33	\$10,034,494	\$700,083
Option #1 (88 hours add 2 CSOs)	7.33	4	2	2	2	17.33	\$9,434,574	\$100,163
Option #2 (92 hours add 2 CSOs)	7.66	4	2	2	2	17.66	\$9,731,179	\$396,768
Option #3 (96 hours add 2 CSOs)	8.0	4	2	2	2	18.00	\$10,027,783	\$693,372
Option #4 (96 hours) (No CSOs)	8.0	4	2	2	0	16.00	\$9,752,084	\$417,673

Quality of Life Calls for Service

FY 19 / 20 Eastvale budgeted 300 hours of overtime for quality of life issues.

1. Loud Music
2. Large Parties
3. Drinking in public
4. Panhandling
5. Graffiti
6. Vandalism
7. Trespassing

Quality of Life Overtime

2020-21

	# of annual hours	Cost per hour	Total cost	Difference from FY 19/20
Current FY 19/20	300	\$71.77	\$ 21,531	
FY 20/21 w/ 7.5% inc.	300	\$77.15	\$ 23,145	\$1,614
FY 20/21 w/ 7.5% inc.	600	\$77.15	\$ 46,290	\$24,759
FY 20/21 w/ 7.5% inc.	900	\$77.15	\$ 69,435	\$47,904

2020-21

General Fund Options

Evaluating Cost Savings City Wide

- Service and program cuts
- Personnel
 - Salary savings
 - Budget for actual costs (top step versus actual step + 5%)
 - No Merit Increases
 - Reduce travel & training, tuition reimbursement, professional development
- Negotiate Contract Staff Savings and Reductions
- Negotiate Professional Services Savings and Reductions
- Law Enforcement/Hybrid Staffing Model
- Evaluate General Fund CIP Projects & Maintenance
- Contingency \$0.5M
- Use of reserves

Questions & Discussion