

**COUNTY^{OF}
SAN MATEO**



April 7, 2020

COVID-19 Economic Impact

COUNTY^{OF} SAN MATEO



COVID-19 Expenditures

Total Expenditures to Date

- Total COVID-19 Expenditures to Date: \$45M
 - Does not include staff time
 - Approx. \$350K per week of overtime

Personal Protective Equipment

Expenditures to Date: \$20.7M
(PPE orders for 90 days of supplies)

Examples:

<u>PPE Type</u>	<u>Total Unit Purchased</u>	<u>PPE Type</u>	<u>Total Unit Purchased</u>
• N95 Mask	3,500,000	• Goggles	51,241
• Face Shield	1,600,000	• Gloves	12,000,000
• Gowns	1,010,000	• PPE Kits	850
• Surgical Mask	2,000,000	• Infrared	560
• Coveralls	400,000	Thermometers	

Patient Medical Sheltering

Expenditures to Date: \$12.6M

Examples:

- \$4.8 M for Medical Task Force Services - Staffing BLTC
- \$2.1 M for ventilators
- \$500 K for medical transportation (ground/air)
- \$200 K for hotel housing of medical personnel

Care and Shelter

Expenditures to Date: \$5.1M

Examples:

- \$614 K on 19 RV rentals for THOP1
- \$691 K for Life Moves for motel for homeless sheltering
- \$750 K for security for THOP4
- \$1.05 M for catering of patients in isolation
- \$1.0 M for Homeless Surge capacity approx. 75- location

IT Expenses

Expenditures to Date: \$5.1M

Examples:

- \$2.8 M for laptops
- \$1 M for installation and prep of laptops
- \$440 K for Professional Services for Emergency Website
- \$173 K for iPhones and iPads for field medical workers

Housing of Medical Staff

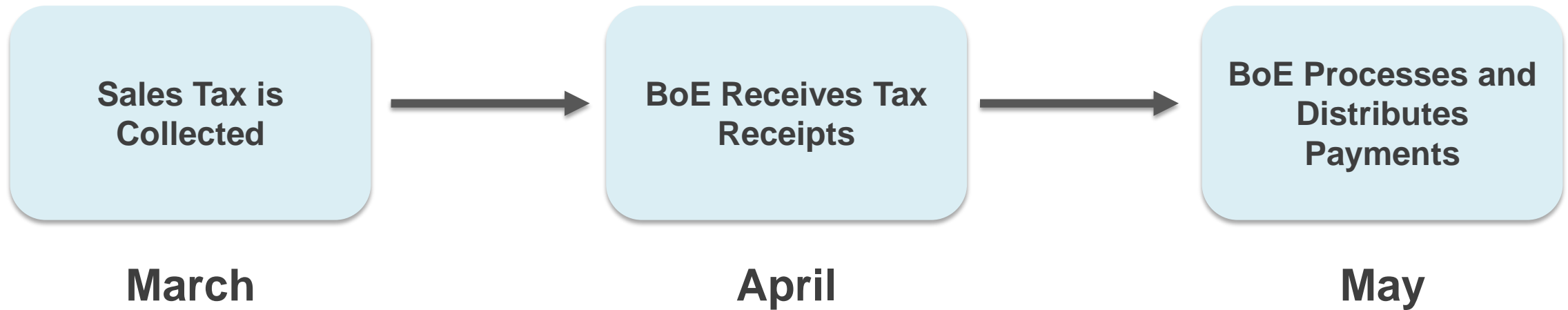
Expenditures to Date: \$813 K

Examples:

- \$705 K for Holiday Inn Express (19 rooms) overnight medical staff
- \$100 K for Hotel for overnight medical staff, HSA, and 1st responders

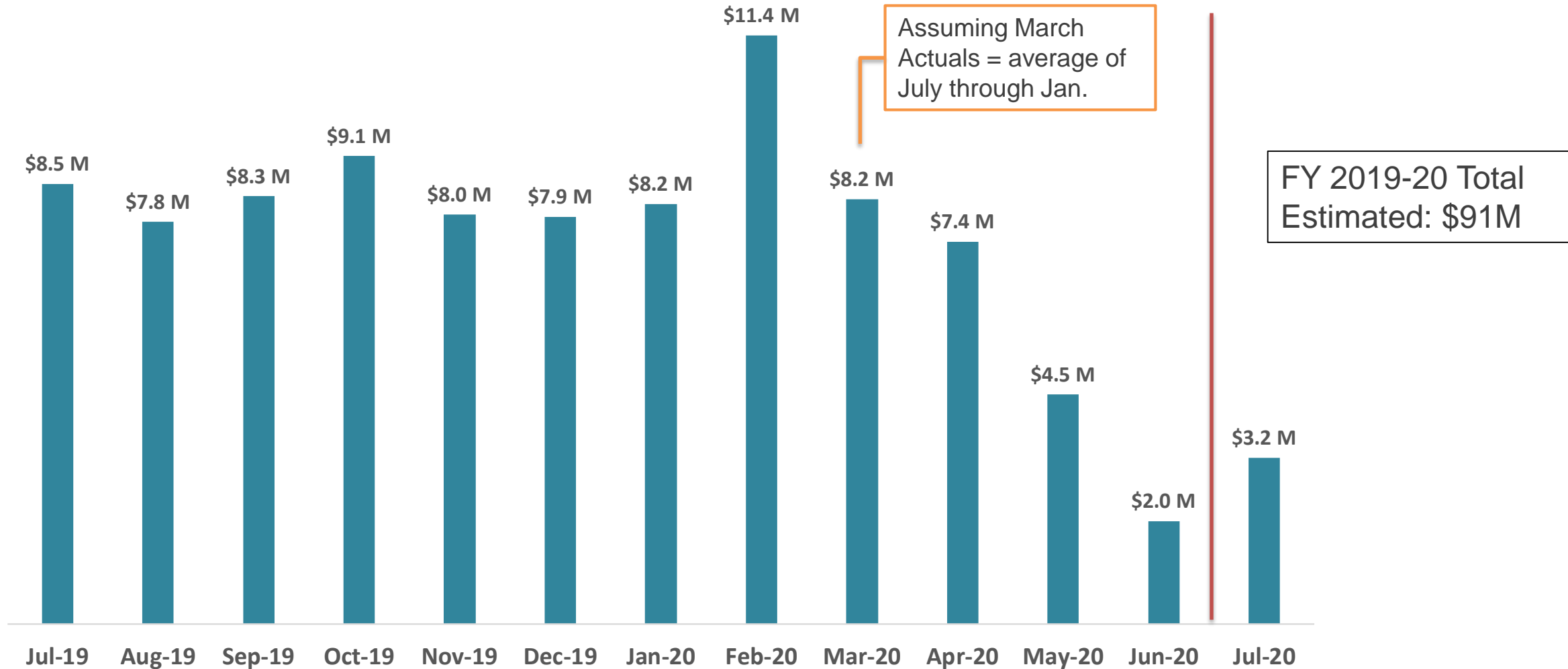
Impact on Revenue

Tax Timeline



- Two-month lag in sales tax receipts
 - Revenue from March will not be seen until May
 - The first true look at impact to sales tax will be at the end of May

Impact of Reduced Tax Revenue – Measure K



Impact of Reduced Tax Revenue – Sales Tax

\$221M



- FY 2019-20 Adopted Sales Tax (General Fund)
- Excludes Measure K
- Includes:
 - Prop 172
 - 1991 Realignment
 - 2011 Realignment
 - Sales and Use

Impact of Reduced Tax Revenue – Non-Departmental

Fiscal Year 2019-20 Q4 Projected Losses

- Property Tax: \$8M
- Sales Tax: \$3M
- Transient Occupancy Tax & Vehicle Rental: \$2M
- Interest & Investments: \$3M
- Other: \$1M
- Net Projected Loss: \$17M

Fiscal Year 2020-21 Quarterly Projected Losses

- Net Projected Loss: \$21M

Impact of Reduced Tax Revenue – Federal & State



\$103M

FY 2019-20 Budgeted
Federal Funding



\$184M

FY 2019-20 Budgeted
State Funding

Most Impacted Departments

- Department of Housing
- Human Services Agency
- Health System
- Sheriff's Office
- Probation
- Department of Child Support Services
- Agriculture/Weights and Measures

Impact of Reduced Tax Revenue – Countywide

Fiscal Year 2019-20 Q4 Projected Losses

- Projected Department Sale Tax Loss: \$13M
- Projected Measure K Tax Loss: \$0M
- Projected Non-Departmental Loss: \$17M
- Net Projected Loss: \$30M

Fiscal Year 2020-21 Quarterly Projected Losses

- Net Projected Loss: \$40M

Mitigation Options

Employment Impacts

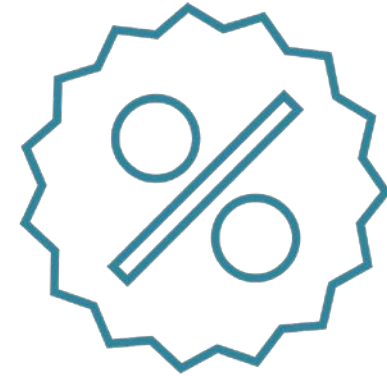
Mitigation Options



Hiring Freeze



Reserves



2.5% Reduction

Questions