

COVID-19 BUDGET UPDATE

FY 2020-21



COUNTY OF SAN MATEO

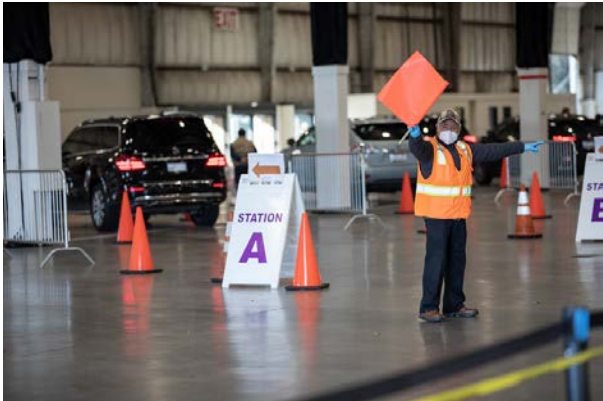


**COUNTY^{OF}
SAN MATEO**



COVID-19 Revenue

Funding Sources: County EOC



COVID 19 Revenue Received County EOC

FEMA	\$18.7 M
CARES	\$133.7 M
State CARES	\$17.0 M
Emergency Rental Assistance (Federal)	\$30.0 M
State HCD (Emergency Rental Assistance)	\$24.5 M
Sub Total	\$223.9 M

Funding Sources - Departments

COVID 19 Revenue Received Departments

Housing	
Project Home Key	\$1.6 M
Community Development Block Grant	\$25.1 M
CA Business Consumer Services & Housing	\$0.6 M
Health	\$57.5 M
HSA	\$4.8 M
Sub Total	\$89.6 M
Total Revenue	\$313.5 M



**COUNTY^{OF}
SAN MATEO**



COVID-19 Expenditures

Major Expenditures as of April 30

COVID 19 Expenditure

Great Plates	\$55.0 M
Medical Center	\$5.6 M
Emergency Rental Assistance (Federal) (sent to State)	\$30.0 M
State HCD (ERAP) (sent to State)	\$24.5 M
Fixed Asset Purchases (Hotel Purchase +)	\$32.0 M
Testing & Tracing	\$10.5 M
Department Expenses	\$60.8 M
Additional Staff Costs Associated to Pandemic	\$65.4 M
Vaccines	\$0.5 M
Small Business Assistance	\$9.6 M
Sub Total	\$293.9 M



Major Expenditures as of April 30

COVID 19 Expenditure

EOC	\$53.2 M
Emergency Medical Care	\$46.9 M
Care and Shelter	\$31.7 M
Sub Total	\$131.8 M
Total Expenditure	\$425.7 M



**COUNTY^{OF}
SAN MATEO**



Continuing Conversations & Follow-Through

COUNTY^{OF} SAN MATEO



Revenues vs. Expenses



Total Revenue	\$313.5 M
Total Expenditure	\$425.7 M
Difference	\$112.2 M

Anticipated FEMA reimbursement of \$65 M



Anticipated Future Funding Sources



COVID 19 Revenue Expected

American Rescue Plan Act (ARPA) First Tranche	\$74.4 M
Emergency Rental Assistance (2, Federal)	\$20.0 M
Total	\$94.4 M



- One-time funding
- COVID-specific

Questions