

COVID-19 and Year-End Estimates

Identified Steps to Eliminate Impact to the General Fund Balance

1. Identify potential revenue changes
 - a. Received \$1.04m from FEMA (Hurricane Harvey)
 - b. Before FEMA, potential revenue loss of \$786k to \$1.73m
 - c. After FEMA, potential loss of up to \$691k (loss in Scenario 2 only)
2. Plan for reduced expenditures
 - a. Identified \$427k to \$1.26m of reductions depending on actual Q3 and Q4 conditions
3. Minimize/Eliminate Transfer to the Vehicle and Equipment Replacement Fund
 - a. Provides a one-time benefit of up to \$471k
 - b. Reduction should be minimized if possible to avoid impacts to future years