

# Use of 2020 Surplus: File 20-809

- Potential 2020 Surplus –
  - \$3.1M based on current departmental projections (not including CARES reimbursement)
  - \$10M - \$15M when including CARES reimbursement
- Recommendations: DAS & Comptroller
  - \$5.0M supports 2022 budget (follows standard practice)
  - \$2.5M – Miller Park testing site (based on testing revenue projections, could be higher/lower)
  - \$5.0M – emergency COVID-19 needs in 2021 (PPE, Cleaning Supplies, Alternate Care Facility at HOC, Emergency Communications, Testing, UEOC priority needs, Eviction Prevention)
- Additional Recommendations: DAS
  - \$0.7M IT Asset protection
  - \$0.1M OAAA communications & marketing plan
  - Realign \$2.0M of current CARES allocation from housing purchases to \$850,000 Community Resilience Funding and \$1.15 to eviction prevention/rental assistance
- Further evaluation needed to determine the actual year-end surplus
  - If surplus is lower than projected, debt service reserves will be reduced
  - If surplus is higher than projected debt service reserve will increase