

DISCUSSION/DIRECTION

TOWN OF CASTLE ROCK PANDEMIC RESPONSE

DAVID L. CORLISS, TOWN MANAGER
TOWN COUNCIL MEETING MAY 5, 2020



PANDEMIC RESPONSE

COVID-19

Staff continues to defer or eliminate expenses in sales tax reliant funds

- 65% of General Fund comes from sales tax
- 49% of Transportation Fund comes from sales tax
- 33% of Community Center Fund comes from sales tax

10% to 20% loss of sales tax in 2020 is anticipated

PANDEMIC RESPONSE

COVID-19

Examples of deferred/eliminated expenses include furloughs:

- 251 part time positions in Parks and Recreation and one position at the Golf Course.
- 16 part time facilities service positions.
- Training, equipment, computer replacement, fleet replacement, supplies etc.
- Reallocation and transfers of funds, such as payment from Fire Capital to General Fund.
- Totals of deferred or eliminated expenditures nearing \$ 5 to 7 million in general fund.

PANDEMIC RESPONSE

COVID-19

- Continued 2020 budget and service delivery adjustments as needed
- Monitoring revenue / building reports / service and re-opening Schedules for Town facilities
- Continued opportunities to assist Castle Rock businesses as move to re-opening and Town resources allow



QUESTIONS?

THANK YOU