



# CITY OF HAYWARD

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## Cover Memo

**File #:** RPT 21-066, **Version:** 1

**DATE:** May 19, 2021

**TO:** Council Budget and Finance Committee

**FROM:** Director of Finance

### SUBJECT

COVID-19 Funding Update

### RECOMMENDATION

That the Committee receives the report on the status of COVID-19 related expenditures, revenues, and reimbursement opportunities.

### SUMMARY

In response to the sudden onset of the COVID-19 pandemic, the City of Hayward dedicated significant financial and staff resources in an effort to combat the negative impacts on the Hayward community. These efforts include but are not limited to: (1) mobilization and operation of COVID-19 testing and vaccination sites; (2) establishment of a weekly food distribution site; (3) development of rent relief programs; and (4) awarding grants to local businesses, nonprofits, and community partners.

As the impacts of the pandemic continue, the City has received assistance and reimbursements to offset the use of some of the resources it used associated with COVID-19 response. Table 1, below, shows a high-level summary of revenues and expenses related to these efforts. More detailed revenue and expense summaries for the General Fund and all Other Funds can be found in Attachment II and Attachment III, respectively.

**Table 1. Summary of COVID-19 Revenues and Expenses (All Funds)**

All Funds	Total
Revenues	\$ 6,748,835
Expenses	\$ 9,339,807
<b>NET TOTAL</b>	<b>\$ (2,590,972)</b>

### ATTACHMENTS

Attachment I      Staff Report

Attachment II	General Fund COVID-19 Revenue and Expenditures
Attachment II	Summarized Non-General Fund COVID-19 Funding