



# Prioritizing 2020 Charitable Gambling Fund Donation Payments

CITY OF BLAINE

City Council Workshop, April 6, 2020

# Covid-19 Related

- ▶ Pandemic has placed economic related financial stress on certain service organizations
  - ▶ Food shelves
  - ▶ Shelters



# Timing of Payments

- ▶ Typically, first payments are in the April-May timeframe
  - ▶ Food shelves
  - ▶ Shelters
  - ▶ HS graduations
- ▶ First payments funded with reserves on hand and first quarter revenues



# Funding First 2020 Payments

- ▶ In response to Covid-19 pandemic, payments moved up to late March
  - ▶ Food shelves
  - ▶ Alexandra House
- ▶ First 2020 payments funded solely with reserves on hand



# Next Round of Payments

- ▶ Three Shelters remaining; Each appropriated \$10,000
  - ▶ Stepping Stone
  - ▶ Family Promise
  - ▶ Hope 4 Youth
- ▶ \$16,000 of reserves remain on hand



# Next Round of Payments

- ▶ First Quarter 2020 receipts due in Mid-April
- ▶ Expectations for 2020 Receipts
  - ▶ Q1 - Lower than budgeted, but not drastic (operations in place for over 80% of quarter)
  - ▶ Q2 - very hard hit



# Next Round of Payments

- ▶ Even with 50% reduction in Q1 revenue, reserves on hand (\$16,000) plus 50% of budgeted revenue (\$19,000) is sufficient to pay
  - ▶ Remaining shelters
  - ▶ HS graduating classes



# Alternative Payment Plan

- ▶ Fund ½ of 2020 commitment to shelters immediately (\$15,000)
- ▶ Fund remainder of 2020 commitment to shelters and HS after Q1 receipts



# Beyond Next Round of Payments

- ▶ Remaining organizations: likely insufficient revenue to pay in 2020
- ▶ 2021
  - ▶ Uncertainty as to ability to fund
  - ▶ Alternative revenue sources



# Moving Forward

## Discussion

