



FINANCIAL SERVICES DEPARTMENT

MEMORANDUM

TO: Mayor and Council Members

FROM: Kerri Lang, Interim Budget Officer, Financial Services

DATE: October 25, 2021

SUBJECT: Final Staff Response to Resolution No. 20210325-111

On March 25, 2021, Council passed Resolution No. [20210325-111](#) directing the City Manager to take actions regarding the development of a spending framework for Covid-19 relief and recovery and American Rescue Plan funding, and to provide an update on the City's Fiscal Year 2021 budget and projections for Fiscal Year 2022 revenues.

Staff provided an initial response on April 12, 2021, via a [memo](#) to Mayor and Council regarding the American Rescue Plan (ARP) Spending Framework and budget and revenue update.

On April 16, 2021, staff delivered the [City's Financial Forecast Report](#), which contained a clear accounting of the City's year to date revenue gaps, expected Fiscal Year 2021 revenues relative to the Fiscal Year 2021 projected budget, and updated projections for Fiscal Year 2022 revenues.

Following on June 10, 2021, Council approved Resolution No. [20210610-077](#) which adopted the American Rescue Plan Act Spending Framework and authorized the City Manager to make the necessary allocations. The Spending Framework is detailed and included in the Fiscal Year 2022 [Proposed](#) (beginning on page no. 34) and Approved Budgets.

CC: Spencer Cronk, City Manager
Anne Morgan, Interim Deputy City Manager