

Attachment: City Manager Update on 2021 Funding Needs & Resources

Prepared for: Finance Committee Meeting

Meeting Date: 6/16/2021

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| ARPA Funding |
| \$9,200,000 ARPA Funding |

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| ARPA - Planned Used of Fund |
| - \$2,100,000 Economic Recovery |
| - \$1,300,000 Assistance with Delinquent Utility Customers |
| - \$1,500,000 2020 Revenue Restoration* |
| - \$2,000,000 RHC/Housing Project |
| - \$6,900,000 Total Planned Use of ARPA Funding |

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| \$2,300,000 Balance of ARPA Funding** |
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| Balance ARPA Funding + Other Funding Resources |
| \$2,300,000 Balance of ARPA Funding (from above)** |
| \$1,500,000 2020 Revenue Restoration (from above)* |
| \$4,100,000 Economic Dev Reserves |
| \$750,000 Public Safety Reserves |
| \$400,000 EOY Unallocated Gen Fund Fund Balance |
| \$180,000 2021 Council Goal Money |
| \$9,230,000 Total Balance APRA + Other Funding Resources |

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| Other 2021 Funding Needs |
| - \$200,000 Parks General Fund EOY Unallocated Excess Funds – (EOY Unallocated Gen Fund Fund Balance) |
| - \$150,000 Equity Audit/Consultant Costs (EOY Unallocated Gen Fund Fund Balance) |
| - \$2,500,000 Future mitigation site acquisition and set-up (ARP or Econ Dev) |
| - \$600,000 Communications Resources (ARP- Revenue Restoration) |
| - \$200,000 Ambassador/Clean Team Expansion (Economic Dev Reserves) |
| - \$250,000 CRU/FF Tenant Improvements at CCC (Public Safety Reserves) |
| - \$300,000 OFD Cares Program Start-Up Costs (TBD- Consultant Study) |
| - \$3,000,000 OFD BLS Transport/Awaiting Consultant Eval – Capital + Staffing (TBD - Consultant Study) |
| - \$235,000 Bregault Property Acquisition (Economic Dev Reserves) |
| - \$70,000 Re-Imagining Public Safety Additional Funding (Council Goal Money) |
| - \$7,505,000 Total Other 2021 Funding Needs |