



WORK SESSION AGENDA ITEM SUMMARY

City Council

STAFF

Dean Klingner, Community Services Director
Blaine Dunn, Accounting Director
Jo Cech, Fiscal Recovery Manager
Ted Hewitt, Assistant City Attorney

SUBJECT FOR DISCUSSION

City Recovery Plan Update.

EXECUTIVE SUMMARY

The purpose of this item is to provide an update on the City's American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF).

GENERAL DIRECTION SOUGHT AND SPECIFIC QUESTIONS TO BE ANSWERED

1. Does Council have any questions or concerns?

BACKGROUND / DISCUSSION

Currently, 50 ARPA-funded programs are open and operating, eight have closed and seven are in the process of closing. Through Q3 2023, \$10.4M, or 37% of the total ARPA SLFRF funding of \$28.1M has been spent. Most programs will complete their spending by December 31, 2024, but a small number will continue to spend into 2025 before completing their programs.

Additional information on the recovery programs is attached including spending by year and spending by recovery theme. Cultural Services will provide an update on their ARPA-funded programs supporting artists and residents' access to cultural enrichment.

NEXT STEPS

The 2023 Annual Resilient Recovery Report will be issued in March 2024.

In Q1 2024, Council will be asked to consider a resolution obligating the use of remaining ARPA funds, to ensure ARPA funding may continue to be spent until the December 12, 2026 deadline.

ATTACHMENTS

1. Summary of Recovery Programs
2. ARPA Project Ties
3. Presentation