



*City of Tualatin*

## CITY OF TUALATIN Staff Report

**TO:** Honorable Mayor and Members of the City Council  
**THROUGH:** Sherilyn Lombos, City Manager  
**FROM:** Don Hudson, Assistant City Manager/Finance Director  
**DATE:** October 25, 2021

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**SUBJECT:**  
Quarterly Financial Report, 1<sup>st</sup> Quarter of FY 2021/2022

**EXECUTIVE SUMMARY:**

In this installment of the quarterly financial report, staff will provide Council with an update on ARPA funding, utility assistance programs, utility bill delinquencies, revenues and expenditures to date, and the quarterly investment report.

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**ATTACHMENTS:**