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TO: Mayor and Council

FROM: Tom Crawford, Interim City Administrator  
Matthew V. Horning, Interim Financial Services Area Administrator & CFO  
Kim Buselmeier, Budget and Finance Supervisor

SUBJECT: FY21 Budget: COVID-19 Impacts

DATE: May 11, 2020

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**Question #87:** LQ1. **COVID 19 Impacts (City General Fund).** At the work session, ranges of General Fund revenue hits for FY20 and FY21 were presented (roughly \$5M in FY20 and \$6-\$11M in FY21). As available can you please share updates of those GF projections including any projections we may have received from Lansing on State Shared Revenue or Fire Protection Grant impacts? Also, do we have any sense of revenue assistance that may be coming to Ann Arbor from the CARES Act aid to state and local governments (\$150B) or other sources?? (Councilmember Lumm)

**Response:** Staff will provide an overview of pandemic effects and potential solutions at the May 11 Council Work Session.

**Question #89:** LQ3. **COVID 19 Impacts (other City Funds).** Can you also please provide a summary of the other city funds where revenues are being impacted significantly, and like with the General Fund, a range of impacts? (Obviously water utility funds is one, but there probably are others.)? (Councilmember Lumm)

**Response:** Staff will provide an overview of pandemic effects and potential solutions at the May 11 Council Work Session.

**Question #90:** LQ4. **COVID 19-related Budget Revisions.** At the April 20 council meeting, I suggested that with such a precipitous drop in revenue, we couldn't approve an expenditure budget as proposed, but needed a "Plan B" for the budget and process. Is there a Plan B or some contingency budget approach contemplated? If so, what is it and what is the process to review it discuss it?? (Councilmember Lumm)

**Response:** Staff will provide an overview of pandemic effects and potential solutions at the May 11 Council Work Session.

**Question #91:** LQ5. **COVID 19-related cost-containment actions.** The UM has adopted hiring and salary freezes to contain costs. I'm assuming we're considering that as well as other cost containment actions. What is the process to inform and engage council in those decisions? (Councilmember Lumm)

**Response:** Staff will provide an overview of pandemic effects and potential solutions at the May 11 Council Work Session.



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TO: Mayor and Council

FROM: Tom Crawford, Interim City Administrator  
Matthew V. Horning, Interim Financial Services Area Administrator & CFO  
Kim Buselmeier, Budget and Finance Supervisor  
Derek Delacourt, Community Services Area Administrator

SUBJECT: FY21 Budget: Human Services

DATE: May 11, 2020

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**Question #100:** LQ14. **Human Services funding.** In looking at the Community Development detail, it's difficult to discern what's budgeted for the annual general fund contribution to human services coordinated funding – how much is budgeted and how does that compare with FY20? (Councilmember Lumm)

**Response:** There is \$1,326,329 budgeted for coordinated funding in the FY21 budget. This is the same as the amount that was budgeted in FY20.



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TO: Mayor and Council

FROM: Tom Crawford, Interim City Administrator  
Matthew V. Horning, Interim Financial Services Area Administrator & CFO  
Kim Buselmeier, Budget and Finance Supervisor

SUBJECT: FY21 Budget: LDFA

DATE: May 11, 2020

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**Question #107:** LQ21. **LDFA.** On page 381, the SmartZone-LDFA budget request includes \$335K for Major Events, an increase of \$300K over the FY20 forecast. Can you please explain what that is and the rationale for the large year-to-year increase? (Councilmember Lumm)

**Response:** The increase is due to the planned participation and marketing efforts at the North American International Auto Show.