

BUDGET AND FINANCE COMMITTEE REPORT relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Reports.

Recommendation for Council action:

NOTE and FILE the City Administrative Officer (CAO) reports dated October 12, 2021, October 18, 2021, and October 18, 2021, attached to the Council file, relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Report for the weeks ending October 1, 2021 through October 15, 2021.

Fiscal Impact Statement: Not applicable

Community Impact Statement: None submitted

SUMMARY

At its regular meeting held on October 25, 2021, the Budget and Finance Committee considered three CAO reports attached to the Council file, relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Report for the weeks ending October 1, 2021, October 8, 2021, and October 15, 2021.

A representative from the Office of the CAO provided the Committee with an overview of the reports. After an opportunity for public comment was held, the Committee moved to note and file the reports inasmuch as it is submitted for information only. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN	YES
BLUMENFIELD	YES
DE LEON	YES
RODRIGUEZ	YES
PRICE	YES

AS 10/25/21
COUNCIL FILE NO. 21-0874

-NOT OFFICIAL UNTIL COUNCIL ACTS-