

BUDGET AND FINANCE COMMITTEE REPORT relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Reports covering October 1-31, 2022, and November 1-15, 2022.

Recommendation for Council action:

NOTE and FILE the City Administrative Officer (CAO) reports dated October 18, 2022, November 8, 2022, and November 17, 2022, attached to the Council file, relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Report for the weeks covering October 1, 2022 through November 15, 2022.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted

SUMMARY

At its special meeting held on December 5, 2022, the Budget and Finance Committee considered two CAO reports attached to the Council file, relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Report for the weeks covering October 1, 2022 through November 15, 2022.

A representative from 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 CAO reports inasmuch as they were 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
RODRIGUEZ	YES
PRICE	YES
BONIN	YES

AS 12/5/22

-NOT OFFICIAL UNTIL COUNCIL ACTS-