

BUDGET AND FINANCE COMMITTEE REPORT relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Reports covering September 2022.

Recommendation for Council action:

NOTE and FILE the City Administrative Officer (CAO) reports dated September 21, 2022 and October 5, 2022, attached to the Council file, relative to the COVID-19 Emergency Response Account – General City Purposes Fund Status Report for the weeks covering September 1, 2022 through September 30, 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 September 1, 2022 through September 30, 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-