

BUDGET AND FINANCE COMMITTEE REPORT relative to the Investment Reports for November 2021 – December 2021.

Recommendation for Council action:

NOTE and FILE the Investment Reports submitted by the Office of Finance dated December 23, 2021 and January 31, 2022, attached to the Council file.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted

SUMMARY

At its special meeting held on June 6, 2022, the Budget and Finance Committee considered two Office of Finance reports relative to the Investment Reports for the months of November and December 2021.

After an opportunity for public comment was held, the Committee moved to note and file the Office of Finance reports inasmuch the reports 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
DE LEON	ABSENT
RODRIGUEZ	YES
PRICE	ABSENT



AS 6/6/22  
COUNCIL FILE NO. 21-0288

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**