



Staff Reports Details (With Text)

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On agenda: 2/15/2022 **Final action:** 2/15/2022
Title: Monthly Budget and Investment Statement

Sponsors:

Indexes:

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Attachments: 1. ATCH 1 - November 2021 Budget Investment Statement, 2. ATCH 2 - December 2021 Budget Investment Statement

Date	Ver.	Action By	Action	Result
2/15/2022	1	CITY COUNCIL OF THE CITY OF NAPA	approved	Pass

To: Honorable Mayor and Members of City Council

From: Anne Cardwell, Finance Director

Prepared By: Jocelyn Ramirez, Budget Analyst

TITLE:
Monthly Budget and Investment Statement

RECOMMENDED ACTION:

Receive the Monthly Budget and Investment Statements as of November 30, 2021, and as of December 31, 2021.

DISCUSSION:

The City of Napa prepares the Monthly Budget and Investment Statement on a monthly basis to report the status of cash and investments to Council, including current operating position by fund group.

The two attached Monthly Budget and Investment Statements summarize the budget status and investments of all City funds, including General Fund, Enterprise Funds, Capital Project Funds and Special Revenue Funds, as of November 30, 2021, and as of December 31, 2021. These Statements fulfill the requirements of Napa Municipal Code section 2.32.050 by providing budget status information, and the requirements of City Charter Section 58 by providing current cash totals.

The Reports include the following information:

- Total Cash and Invested Funds
- Budget to Year-to-Date Actual by major fund or fund group

FINANCIAL IMPACTS:

There is no financial impact as the Monthly Budget and Investment Statement is presented for informational purposes only.

CEQA:

The Finance Director has determined that the recommended actions described in this agenda report are not subject to CEQA, pursuant to CEQA Guidelines Section 15060(c).

DOCUMENTS ATTACHED:

ATCH 1 - November 2021 Budget Investment Statement

ATCH 2 - December 2021 Budget Investment Statement

NOTIFICATION:

None.