



## Staff Reports

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**File #:** 36-2022, **Version:** 1

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**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.