




AGENDA REPORT

TO: Edward D. Reiskin
City Administrator

FROM: Margaret O'Brien
Interim Director of Finance

SUBJECT: CARES Act Relief Fund Expenditures

DATE: January 7, 2021

City Administrator Approval 

Date: Jan 7, 2021

RECOMMENDATION

Staff Recommends That The City Council Receive An Informational Report On Coronavirus Aid, Relief, And Economic Security (CARES) Act Relief Fund Expenditures.

EXECUTIVE SUMMARY

At their December 1, 2020 meeting, the City Council continued this report to its first meeting in January 2021, in order to receive additional updates from staff and monitor progress on CARES Act Relief Fund expenditures.

As previously indicated, all CARES Act Relief Fund expenditures have been allocated, including the previously approved reallocations of portions of the monies to the Oakland Fire Department eligible costs pursuant to Resolution No. 88274. As reflected in the chart provided with this Report, most of the monies have been fully paid, with final invoices expected by the end of January.

Attachment A includes information on project expenditures through January 7, 2021.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council receive an informational report on Coronavirus Aid, Relief, And Economic Security (CARES) Act Relief Fund expenditures.

For questions regarding this report, please contact Margaret O'Brien, Interim Director of Finance, at (510) 238-7480.

Respectfully submitted,

Margaret L. O'Brien

Margaret O'Brien
Interim Director of Finance
Finance Department

Attachment A: CARES Act Relief Fund Status as of January 7, 2021