



Council Agenda Correspondence

DATE: September 21, 2021

TO: Mayor and Council

FROM: Brigitte Elke, Finance Director

VIA: Derek Johnson, City Manager

SUBJECT: ITEM #6e – FISCAL YEAR 2020-21 4TH QUARTER BUDGET REVIEW (YEAR-END)

Staff received a request to present a break-down of the City's 2020-21 Investment for Covid-19 Relief Efforts organized by spending category in addition to funding source as presented in the Council agenda report on page 54.

The table below shows the requested breakdown:

2020-21 Investment into Covid-19 Relief Efforts	
Economic Recovery & Support	
Open SLO Project & Parklets	\$ 800,203
Small Business Relief Program	\$ 775,000
Shop Local Incentive	\$ 200,000
Downtown Retail Strategy/ Mission Plaza Improvements	\$ 54,400
Total	1,829,603
Human Services	
Homeless Services Support incl. Safe Parking	\$ 435,189
Childcare Amendments	\$ 20,000
Total	\$455,189
Government Services	
Communications and Grant Writing Support	\$ 80,000
Other Covid-19 Related Expenditures	\$ 383,723
Investment to Support Grant Funding Opportunities for Tenant Improvements	\$ 2,000,000
Total	2,463,723
Grand Total	\$ 4,748,515

The funding for these efforts was approved by the following Council actions:

- 4th Quarter Measure G-20 Revenue ([R-11203](#))
- CARES act Funding ([July 21, 2020 Item B](#))
- General Fund Undesignated Fund Balance ([R-11117](#))