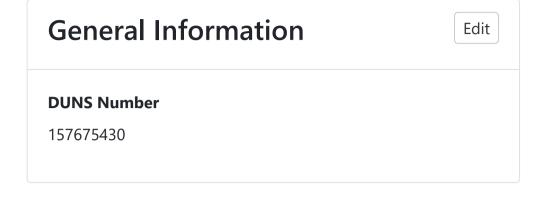




Coronavirus Relief Fund Reporting

Review and Finalize





Transfer InformationDate of TransferTransfer TypeDate of TransferAdvance Transfer07/31/2020

Amounts by Category

Edit

	I	Cycle 4: 1/1/2021 - 3/31/2021				
	Expenses By Category	Cumulative Expenditures (Prior Cycles)	Expenditure Adjustments (+/-) (Prior Cycles)	Expenditures (Accrual basis - liability)	Total, Cumulative Expenditures	
Α	Administrative Expenses	\$14,818	\$0	\$0	\$14,818	
В	Budgeted Personnel and Services Diverted to a Substantially Different Use	\$0	\$0	\$0	\$(
С	COVID-19 Testing and Contact Tracing	\$0	\$0	\$0	\$0	
D	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$0	\$0	\$0	\$0	
E	Expenses Associated with the Issuance of Tax Anticipation Notes	\$0	\$0	\$0	\$0	
F	Facilitating Distance Learning	\$0	\$0	\$0	\$0	
G	Food Programs	\$0	\$0	\$0	\$0	
Н	Housing Support	\$0	\$0	\$0	\$0	
I	Improve Telework Capabilities of Public Employees	\$10,538	\$0	\$0	\$10,538	
J	Medical Expenses	\$0	\$0	\$0	\$0	
K	Nursing Home Assistance	\$0	\$0	\$0	\$0	
L	Payroll for Public Health and Safety Employees	\$123,296	\$0	\$0	\$123,296	
M	Personal Protective Equipment	\$0	\$0	\$0	\$0	
N	Public Health Expenses	\$142,827	\$0	\$0	\$142,827	
0	Small Business Assistance	\$0	\$0	\$0	\$0	
P	Unemployment Benefits	\$0	\$0	\$0	\$0	
Q	Workers Compensation	\$0	\$0	\$0	\$0	

2021	Revi	Relief Fund Reporting			
R1		\$0	\$0	\$0	\$0
R2		\$0	\$0	\$0	\$0
R3		\$0	\$0	\$0	\$0
R4		\$0	\$0	\$0	\$0
R5		\$0	\$0	\$0	\$0
R6		\$0	\$0	\$0	\$0
R7		\$0	\$0	\$0	\$0
R8		\$0	\$0	\$0	\$0
R9		\$0	\$0	\$0	\$0
R10		\$0	\$0	\$0	\$0
	Subtotal A - Q	\$291,479	\$0	\$0	\$291,479
	Subtotal R1 - R10	\$0	\$0	\$0	\$0
	Grand Total A-R	\$291,479	\$0	\$0	\$291,479 Remaining Obligations: \$0 Total: \$291,479
					Max Spend: \$291,479

Comment Field/User Notes

The City is working closely with the County of Ventura to help keep the community safe from novel coronavirus (COVID-19). The City has controls and safeguards in place to avoid duplicate reimbursement for expenditures.

I am authorized by my employer, a recipient of federal Coronavirus Relief Funds (CRF) allocated by the State, to submit this expenditure report to the State. I have reviewed the data in the CRF Reporting portal. I certify this report is accurate and consistent with U.S. Treasury Guidance for expenditure of these funds.

Certify and Submit Record | Back to Home Page

Back to Top

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