



Legislation Details (With Text)

**File #:** 18-0490      **Version:** 1      **Name:** Financial Report Qtr Ended 06/30/18  
**Type:** Agenda Item      **Status:** Staff Report  
**File created:** 8/20/2018      **In control:** City Council  
**On agenda:** 8/28/2018      **Final action:**  
**Title:** Presentation of the Financial Report for Quarter Ended June 30, 2018 (Director of Budget & Project Management)  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Data Sheet, 2. FY2018 3rd Qtr Financial Report

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Presentation of the Financial Report for Quarter Ended June 30, 2018 (Director of Budget & Project Management)

The City’s Financial Policies state, “Reports shall be prepared and presented on a regular basis that analyze, evaluate, and forecast the City’s financial performance and economic condition for the current year.” Policies also require a quarterly financial reporting system be established for submittal to the City Council. This report reflects the City’s financial performance for the Third Quarter of FY2018 as of June 30, 2018.

This report is presented for informational purposes only. No Council action is required.

- Attachment:
1. Data Sheet
  2. FY2018 3rd Qtr Financial Report

FUNDING  
{x} NOT APPLICABLE

STRATEGIC PLANNING  
{x} NOT APPLICABLE