



## Legislation Details (With Text)

**File #:** 16-1215      **Version:** 1      **Name:** 3rd Quarter FY2016 Financial Report  
**Type:** Agenda Item      **Status:** Staff Report  
**File created:** 8/24/2016      **In control:** City Council  
**On agenda:** 9/13/2016      **Final action:**  
**Title:** Presentation of the 3rd Quarter FY 2016 financial report as of June 30, 2016 (Assistant City Manager)  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Data Sheet, 2. Financial Report

Date	Ver.	Action By	Action	Result
9/13/2016	1	City Council		

Presentation of the 3<sup>rd</sup> Quarter FY 2016 financial report as of June 30, 2016 (Assistant City Manager)

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 the Fiscal Year as of June 30, 2016.

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

**Attachments:**

1. Data Sheet
2. Financial Report

**FUNDING**

{X} NOT APPLICABLE

{ } Funds are available from Account # \_\_\_\_\_

{ } Requires Budget Amendment to transfer from Account # \_\_\_\_\_ to Account # \_\_\_\_\_