



Legislation Details (With Text)

File #: 17-0187 **Version:** 1 **Name:** Presentation of Finance Report ending 12/31/16
Type: Agenda Item **Status:** Staff Report
File created: 3/15/2017 **In control:** City Council
On agenda: 3/28/2017 **Final action:**
Title: Presentation of the Financial Report for Quarter Ended December 31, 2016 (Assistant City Manager)
Sponsors:
Indexes:
Code sections:
Attachments: 1. Data Sheet, 2. FY2017 1st QTR Report

Date	Ver.	Action By	Action	Result
3/28/2017	1	City Council		

Presentation of the Financial Report for Quarter Ended December 31, 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 first quarter of Fiscal Year 2017 as of December 31, 2016.

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

Attachments:

1. Data Sheet
2. FY2017 1st Quarter Report

FUNDING

{X} NOT APPLICABLE