



Legislation Details (With Text)

File #: 19-0076 **Version:** 1 **Name:** Financial Report Ending 09/30/18
Type: Agenda Item **Status:** Staff Report
File created: 1/12/2019 **In control:** City Council
On agenda: 1/22/2019 **Final action:**
Title: Presentation of the Preliminary Financial Report for Quarter Ended September 30, 2018 (Director of Budget & Project Management)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Data Sheet, 2. Preliminary FY2018 4th QTR Report

Date	Ver.	Action By	Action	Result
1/22/2019	1	City Council		

Presentation of the Preliminary Financial Report for Quarter Ended September 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 Fourth Quarter of FY2018 as of September 30, 2018.

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