



Legislation Details (With Text)

File #:	20-0405	Version:	1	Name:	FY20 3rd Quarter Financial Report
Type:	Agenda Item	Status:		Status:	Staff Report
File created:	9/10/2020	In control:		In control:	Budget and Project Management
On agenda:	9/22/2020	Final action:		Final action:	
Title:	Presentation of the Financial Report for Quarter Ended June 30, 2020 (Director of Budget & Project Management)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. Data Sheet, 2. FY2020 3rd Quarter Financial Report				

Date	Ver.	Action By	Action	Result
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Presentation of the Financial Report for Quarter Ended June 30, 2020 (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 FY2020 as of June 30, 2020.

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

FUNDING
{X} NOT APPLICABLE

STRATEGIC PLANNING
{X} NOT APPLICABLE