



## Legislation Details (With Text)

<b>File #:</b>	21-0545	<b>Version:</b>	1	<b>Name:</b>	FY21 3rd Qtr Financial Report
<b>Type:</b>	Agenda Item	<b>Status:</b>		<b>Status:</b>	Staff Report
<b>File created:</b>	9/15/2021	<b>In control:</b>		<b>In control:</b>	Budget and Project Management
<b>On agenda:</b>	9/28/2021	<b>Final action:</b>		<b>Final action:</b>	
<b>Title:</b>	Presentation of the Financial Report for Quarter Ended June 30, 2021 (Executive Director of Finance & Project Management)				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. 2Data Sheet, 2. FY2021 Third Quarter Financial Report				

Date	Ver.	Action By	Action	Result
9/28/2021	1	City Council	Presentation of the Financial Report for Quarter Ended June 30, 2021 (Executive Director of Finance & 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 FY2021 as of June 30, 2021.

FUNDING  
{X} NOT APPLICABLE

STRATEGIC PLANNING  
{X} NOT APPLICABLE