



Legislation Text

File #: 18-0301, **Version:** 1

Presentation of the Financial Report for Quarter Ended December 31, 2017 (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 First Quarter of FY2018 as of December 31, 2017.

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

Attachment:

1. Data Sheet
2. FY18 Financial Report - Quarter Ended December 21, 2017

FUNDING

{x} NOT APPLICABLE

{ } Funds are available from Account # _____

{ } Requires Budget Amendment to transfer from Account # _____ to Account # _____