



Legislation Details (With Text)

File #: 160875. **Version:** 2 **Name:**
Type: Staff Recommendation **Status:** Passed
File created: 3/16/2017 **In control:** Audit and Finance Committee
On agenda: 4/20/2017 **Final action:** 4/20/2017
Title: Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending December 31, 2016 (B)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 160875A FY17 Qtrly Report 3 months ending Dec 31, 2016 20170420.pdf, 2. 160875B_All Funds Report 1Q17_20170420.pdf

Date	Ver.	Action By	Action	Result
4/20/2017	2	City Commission	Approved as Recommended	
3/28/2017	1	Audit and Finance Committee	Approved as Recommended	

Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending December 31, 2016 (B)

The City's General Government Budget Policy requires staff to prepare and submit a quarterly budget monitoring report for all major operating funds, including the status of General Fund fund balances to the Audit and Finance Committee. Along with this report, staff is providing the quarterly update of the available fund status for all General Government funds report.

The Audit and Finance Committee recommend that the City Commission receive the quarterly budget monitoring report and the fund review update for the quarter ended December 31, 2016.