



Legislation Details (With Text)

File #: 170329. **Version:** 2 **Name:**

Type: Staff Recommendation **Status:** Passed

File created: 8/23/2017 **In control:** Audit and Finance Committee

On agenda: 9/21/2017 **Final action:** 9/5/2017

Title: Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending June 30, 2017 (B)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 170329A_3Q17 Quarterly Report_20170921.pdf, 2. 170329B_FY17 Q3 All Funds_20170921.pdf

Date	Ver.	Action By	Action	Result
9/21/2017	2	City Commission	Approved as Recommended	Pass
9/5/2017	1	Audit and Finance Committee	Approved as Recommended	

Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending June 30, 2017 (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 recommends that the City Commission receive the quarterly budget monitoring report and the fund review update for the quarter ended June 30, 2017.