



Legislation Details (With Text)

File #: 170110. **Version:** 2 **Name:**

Type: Staff Recommendation **Status:** Passed

File created: 6/5/2017 **In control:** Audit and Finance Committee

On agenda: 7/6/2017 **Final action:** 7/6/2017

Title: Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending March 31, 2017 (B)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 170110A_Quarterly Projections March 31 2017_20170706.pdf, 2. 170110B_FY17 Q2 All Funds_20170706.pdf

Date	Ver.	Action By	Action	Result
7/6/2017	2	City Commission	Approved as Recommended	
6/13/2017	1	Audit and Finance Committee	Approved as Recommended	

Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending March 31, 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 March 31, 2017.