
Finance Committee

DEPARTMENT: Finance
FROM: Gloria Platt, Director of Finance
MEETING: November 6, 2024

SUBJECT:

Receive a report, hold a discussion, and provide staff direction regarding the September 2024 monthly financial and investment reports. (Staff Contact: Gloria Platt, Director of Finance)

SUMMARY:

The Comprehensive Monthly Financial Report (CMFR) provides our audience (internal and external users) with a general awareness of the City's financial position and economic activity. The four major sections of the report are Financial Summary, Economic Analysis, Investment Reports, and Special Interest. We have added comments when revenue sources are 10% or more below the budget and where expenditures are 10% or more above the budget.

RECOMMENDATION:

Staff recommends that the Committee discuss the September 2024 monthly financial and investment reports and present staff with comments, questions, or direction.

PRIOR ACTION/INPUT (Council, Boards, Citizens):

N/A

REFERENCE:

N/A

FISCAL IMPACT:

N/A

STAFF CONTACT:

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