

CITY OF TUALATIN Staff Report

TO: Honorable Mayor and Members of the City Council

THROUGH: Sherilyn Lombos, City Manager

FROM: Don Hudson, Assistant City Manager/Finance Director

DATE: October 26, 2020

SUBJECT:

Quarterly Financial Report

EXECUTIVE SUMMARY:

A lot has happened in the last 7 months with the impacts of the COVID-19 pandemic. Some of these impacts were mentioned during the Budget Committee and budget adoption process. Staff will provide an update on these impacts and discuss the differences in our revenues and expenditures between fiscal year ending September 30, 2019 and fiscal year ending September 30, 2020.

ATTACHMENTS: