

Legislation Text

File #: 15-0503, Version: 1

PRESENTATION OF THE QUARTERLY FINANCIAL REPORT.

Presented by Rick Durham, Deputy Chief Financial Officer.

RECOMMENDED ACTION: Receive and file.

At the end of the month following the end of each calendar quarter, the Division of Finance prepares a report of the status of key County revenues and expenditures and approved capital projects, accompanied by unaudited financial statements for all major County operating funds. This presentation will provide a summary of the information contained in the Quarterly Report for the period ending June 30, 2015.

Alternatives: N/A

Financial Considerations: N/A

Legal Considerations: N/A

Policy Considerations: N/A

Outside Attendees: N/A

Multimedia Presentation: PowerPoint