

Legislation Text

File #: 16-687, Version: 1

PRESENTATION OF THE QUARTERLY FINANCIAL REPORT.

Presented by: Rick Durham, Deputy Chief Financial Officer.

RECOMMENDED ACTION: Receive and file.

PUBLIC COMMENT.

At the end of the month following the end of each calendar quarter, the Department 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 September 30, 2016.

Multimedia Presentation: PowerPoint