

Legislation Text

File #: 18-226, 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 March 31, 2018.

Multimedia Presentation: PowerPoint.