



City Council Agenda Bill

20334

Bill Number

Subject: 2013 Year End Financial Review

Summary Statement: City financial guidelines require the Finance Director to make quarterly financial reports to Council. This report is an overview of the internal financial statements for the period ending December 2013.

Previous Council Action: Adoption of 2013 Budget

Fiscal Impact: Information provided so that Council can make fully informed financial decisions.

Funding Source: Citywide

Attachments: None

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Information Only	3/10/2014	Information Only	Brian Henshaw	15 minutes

Recommended Motion:

Council Committee:
Finance and Personnel Committee

Agenda Bill Contact:
Brian Henshaw, Finance

Reviewed By	Department	Date
<i>Brian L. Henshaw</i>	Finance	02/25/2014
<i>Matthew T. Stamps</i>	Legal	02/28/2014
<i>Kelli J. Lindville</i>	Executive	03/04/2014