



Legislation Details (With Text)

File #:	21-097	Version:	1	Name:	December 2020 Unaudited F/S
Type:	Report	Status:		Status:	Received and Filed
File created:	4/7/2021	In control:		In control:	City Council
On agenda:	4/13/2021	Final action:		Final action:	4/13/2021
Title:	Communication from the City Manager, Treasurer and Finance Director/Comptroller with a Request to RECEIVE and FILE the Month Ended DECEMBER 31, 2020 UNAUDITED FINANCIAL REPORT.				
Sponsors:					
Indexes:	Goal 1 - Financially Sound City, Have an efficient government.				
Code sections:					
Attachments:	1. December 2020 Unaudited Financial Report				

Date	Ver.	Action By	Action	Result
4/13/2021	1	City Council	received and filed	Pass

ACTION REQUESTED:

Communication from the City Manager, Treasurer and Finance Director/Comptroller with a Request to RECEIVE and FILE the Month Ended DECEMBER 31, 2020 UNAUDITED FINANCIAL REPORT.

BACKGROUND: Please find attached the Unaudited Financial Report for the Month Ended December 31, 2020. The report includes the Change in Fund Balances (pages 1- 5), Revenues (pages 6 - 26) and Expenditures (pages 27 - 35).

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: N/A

IMPACT IF DENIED: N/A

ALTERNATIVES: N/A

EEO CERTIFICATION NUMBER: N/A

WHICH OF THE GOALS IDENTIFIED IN THE COUNCIL'S 2017 - 2032 STRATEGIC PLAN DOES THIS RECOMMENDATION ADVANCE?

1. Financially Sound City

WHICH CRITICAL SUCCESS FACTOR(S) FROM THE COMPREHENSIVE PLAN DOES THIS RECOMMENDATION IMPLEMENT?

1. Have an efficient government.

DEPARTMENT: Finance

