

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 22, 2020

AGENDA ITEM:	
Financial Management Report	
PREPARED BY:	DIRECTOR APPROVAL:
Sandy Langdon, Finance Director	
DEPARTMENT:	
Finance	
ATTACHMENTS:	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The Financial Management Report will cover the revenue and expenditure status of the city through May 31, 2020. The report will also include the following:

- Comparison to current city-wide budget
- Comparison to previous city-wide budget
- General Fund budget realignment as a result of the RFA
- General Fund revenue and expenditure summary
- Sales tax information

RECOMMENDED ACTION:

No action requested

RECOMMENDED MOTION:

None