



City Hall  
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## Finance Committee

### Briefing on Third Quarter Budget Report

**Agenda Date:** 11/20/2019  
**Agenda Item Number:** 6.B  
**File Number:** 19-1084

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**Type:** discussion **Version:** 1 **Status:** Filed

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**Title**

Briefing on Third Quarter Budget Report

**Recommended Action**

**Committee Recommendation:**

Not referred to a committee.

**City Manager Recommendation:**

Receive a briefing on the 2019 Third Quarter Budget Report. No action required.

**Report**

**Issue:**

Whether to receive a briefing on the 2019 Third Quarter Budget Report.

**Staff Contact:**

Nanci Lien, Fiscal Services Director, 360.756.8465

**Presenter(s):**

Nanci Lien, Fiscal Services Director, Administrative Services Department

Joan Lutz, Fiscal Services Budget Analyst, Administrative Services Department

**Background and Analysis:**

RCW 35A.34.240 requires a quarterly budget report to be submitted to the City Manager and City Council. The report should include a comparison of budget appropriations vs. actual expenditures and revenues received from all sources in the preceding quarter.

Staff will present the second quarter budget report representing the City's financial activities for the period of Jan 2019 through Sept 2019 and provide analysis of the report.

**Neighborhood/Community Interests (if known):**

N/A

**Options:**

Information only.

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**Financial Impact:**

N/A

**Attachments:**

N/A