



## Finance Committee

### Discuss Recommendation for 2019 Financial Reports to Finance Committee

**Agenda Date:** 1/16/2019  
**Agenda Item Number:** 6.C  
**File Number:** 19-0056

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

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#### **Title**

Discuss Recommendation for 2019 Financial Reports to Finance Committee

#### **Recommended Action**

##### **Committee Recommendation:**

Not referred to a committee.

##### **City Manager Recommendation:**

Receive a briefing on future financial reports to Finance Committee and discuss.

#### **Report**

##### **Issue:**

Whether to discuss 2019 Financial Reports to Finance Committee.

##### **Staff Contact:**

Debbie Sullivan, Administrative Services Director, Administrative Services, 360.753.8499

##### **Presenter(s):**

Debbie Sullivan, Administrative Services Director

##### **Background and Analysis:**

Staff will present a recommendation to Finance Committee to receive quarterly financial reports starting in April 2019. The intent of the report is to provide Finance Committee with periodic updates on the status of revenues and expenditures throughout the year.

Staff will discuss an example quarterly budget status report, the schedule and process for receiving them.

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

N/A

##### **Options:**

1. Approve staff recommendation to present quarterly budget status to Finance Committee.
2. Direct staff to modify the quarterly budget status report recommendation and return to Finance

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Committee for further discussion.

3. Do not recommend receiving quarterly budget reports.

**Financial Impact:**

N/A

**Attachments:**

None