City of Camas



Legislation Details (With Text)

File #: REP 17-286 Version: 1 Name: 2017 City of Camas 2nd Quarter Financial Review

Type: Informational Report Status: Meeting Item

File created: 7/11/2017 In control: CITY COUNCIL WORKSHOP

On agenda: 7/17/2017 Final action:

Title: 2017 City of Camas 2nd Quarter Financial Review

Details: Staff presented a financial review of the City of Camas for second quarter of 2017. The presentation contained an economic review for context and a financial review that includes budget to actuals analysis, review of short and long term debt, investment portfolio performance and fund balance projections with an outlook for the remainder of 2017. Staff also provided a white paper discussion of the potential impact of the School Property Tax Swap to help fund the McCleary gap.

Presenter: Tyler Vela, Finance Intern and Cathy Huber Nickerson, Finance Director

Sponsors:

Indexes: Financial Review

Code sections:

Attachments: 1. Financial Performance 2017 2nd Qtr

Date Ver. Action By Action Result

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Recommended Action: For City Council's information only.