



Legislation Details (With Text)

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| File #: | REP 18-230 | Version: | 1 | Name: | City of Camas 1st Quarter Financial Review |
| Type: | Informational Report | Status: | | Status: | Meeting Item |
| File created: | 5/15/2018 | In control: | | In control: | CITY COUNCIL WORKSHOP |
| On agenda: | 5/21/2018 | Final action: | | Final action: | |
| Title: | City of Camas 1st Quarter Financial Review Details: A financial review of the City for the first quarter of 2018. The presentation contains an economic overview for context and a financial review of budget to actuals; short and long term debt; investment portfolio performance; fund balance projections and the outlook for the remainder of 2018. Discussion also included Transportation Benefit Districts and utility taxes as part of the ongoing series to review a financial topic each quarter. Presenter: Cathy Huber Nickerson, Finance Director | | | | |
| Sponsors: | | | | | |
| Indexes: | 2017-2018 Budget, Financial Review | | | | |
| Code sections: | | | | | |
| Attachments: | 1. 1st Quarter Financial Review | | | | |

| Date | Ver. | Action By | Action | Result |
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City of Camas 1st Quarter Financial Review

Details: A financial review of the City for the first quarter of 2018. The presentation contains an economic overview for context and a financial review of budget to actuals; short and long term debt; investment portfolio performance; fund balance projections and the outlook for the remainder of 2018. Discussion also included Transportation Benefit Districts and utility taxes as part of the ongoing series to review a financial topic each quarter.

Presenter: Cathy Huber Nickerson, Finance Director

Recommended Action: This item is for Council's information only.