City of Camas



Legislation Details

File #: REP 18-230 Version: 1 Name: City of Camas 1st Quarter Financial Review

Type: Informational Report Status: Meeting Item

File created: 5/15/2018 In control: CITY COUNCIL WORKSHOP

On agenda: 5/21/2018 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