



Legislation Text

File #: REP 17-286, **Version:** 1

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

Recommended Action: For City Council's information only.