



Request for City Council Committee Action From the Finance Department

Date: November 09, 2009
To: Ways and Means Committee
Referral to: None

Subject: 3rd quarter 2009 Financial Status Report

Recommendation

1. Acceptance of 3rd Quarter 2009 Financial Status Report

Previous Directives

None.

Prepared or Submitted by Charles Elliott, Controller, 673-2621

Approved by: Patrick Born, City Finance Officer _____

Steven Bosacker, City Coordinator _____

Presenters in Committee: Charles Elliott, Controller

Financial Impact (Check those that apply)

No financial impact - or - Action is within current department budget.
(If checked, go directly to Background/Supporting Information)

- Action requires an appropriation increase to the Capital Budget
 Action requires an appropriation increase to the Operating Budget
 Action provides increased revenue for appropriation increase
 Action requires use of contingency or reserves
 Other financial impact (Explain):

n/a Request provided to the Budget Office when provided to the Committee Coordinator

Community Impact (use any categories that apply)

- Neighborhood Notification
 City Goals
 Comprehensive Plan
 Zoning Code
 Other
 Not applicable

Background: None