

CITY OF NAPA CITY COUNCIL  
**AGENDA REPORT**

CONSENT CALENDAR  
AGENDA ITEM 10.G.  
Date: October 04, 2016

To: Honorable Mayor and Members of City Council

From: Roberta Raper, Finance Director

Prepared by: Jessie Sauter, Finance Analyst

Subject: Monthly Budget and Investment Statement

**ISSUE STATEMENT:**

Receive and file the Monthly Budget and Investment Statements for July 31, 2016 and August 31, 2016.

**DISCUSSION:**

The City of Napa prepares the Monthly Budget and Investment Statement on a monthly basis to report the status of cash and investments to Council, including current operating position by fund group.

The two attached Monthly Budget and Investment Statements summarize the budget status and investments of all City funds, including General Fund, Enterprise Funds, Capital Project Funds and Special Revenue Funds, as of July 31, 2016 and as of August 31, 2016. These Statements fulfill the requirements of Napa Municipal Code section 2.32.050 by providing budget status information, and the requirements of City Charter Section 58 by providing current cash totals.

The Reports include the following information:

- Total Cash and Invested Funds
- Budget to Year-to-Date Actual by major fund or fund group

**FINANCIAL IMPACTS:**

There is no financial impact as the Monthly Budget and Investment Statements are presented for informational purposes only.

**CEQA:**

The Finance Manager has determined that the recommended actions described in this agenda report are not subject to CEQA, pursuant to CEQA Guidelines Section 15060(c).

**DOCUMENTS ATTACHED:**

1. Attachment 1: Monthly Budget and Investment Statement as of July 31, 2016
2. Attachment 2: Monthly Budget and Investment Statement as of August 31, 2016

**NOTIFICATION:**

None.

**RECOMMENDED ACTION:**

Staff recommends that the City Council move, second and approve each of the actions set forth below, in the form of the following motion. Move to:

Receive and file the Monthly Budget and Investment Statements for July 31, 2016 and August 31, 2016.