



Staff Reports Details (With Text)

File #: 161-2020 **Version:** 1
Type: Evening Administrative Report **Status:** Agenda Ready
File created: 5/13/2020 **In control:** CITY COUNCIL OF THE CITY OF NAPA
On agenda: 5/19/2020 **Final action:**
Title: Fund Balance Workshop

Sponsors:

Indexes:

Code sections:

Attachments: 1. ATCH 1 - Fund Balance PowerPoint Presentation

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

5/19/2020 1 CITY COUNCIL OF THE CITY OF NAPA

To: Honorable Mayor and Members of City Council

From: Bret Prebula, Finance Director

Prepared By: Bret Prebula, Finance Director

TITLE:
Fund Balance Workshop

RECOMMENDED ACTION:
Provide direction to staff in response to a presentation on the City Financials, focusing on Fund Balance.

DISCUSSION:
City staff will make a presentation to council regarding Fund Balance. The workshop will be an informative presentation focusing on how fund balance is applied in municipal finance as well as an outline of the City’s various fund balances.

FINANCIAL IMPACTS:
There is no financial impact from this presentation.

CEQA:
The Finance Director has determined that the recommended action describes in this agenda report is not subject to CEQA, pursuant to CEQA guidelines section 15060(c).

DOCUMENTS ATTACHED:
ATCH 1 - Fund Balance PowerPoint Presentation

NOTIFICATION:

None