CITY OF NAPA

Staff Reports Details (With Text)

File #:	1424-2018	**Version:** 1	**Name:**	
Type:	Consent Calendar		**Status:**	Passed
File created:	5/21/2018		**In control:**	CITY COUNCIL OF THE CITY OF NAPA
On agenda:	6/19/2018		**Final action:**	6/19/2018
Title:	Monthly Budget and Investment Statement			
Sponsors:				
Indexes:				
Code sections:				
Attachments:	1. ATCH 1 - April Budget Inv Statement			

Date	Ver.	Action By	Action	Result
6/19/2018	1	CITY COUNCIL OF THE CITY OF NAPA	approved	Pass

To:	Honorable Mayor and Members of City Council
From:	Brian Cochran, Finance Director
Prepared By:	Jessie Sauter, Finance Analyst

TITLE:
Monthly Budget and Investment Statement

RECOMMENDED ACTION:
Receive and file the Monthly Budget and Investment Statement as of April 30, 2018.

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 attached Monthly Budget and Investment Statement summarizes the budget status and investments of all City funds, including General Fund, Enterprise Funds, Capital Project Funds and Special Revenue Funds, as of April 30, 2018. This Statement fulfills 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 Statement is presented for informational purposes only.

CEQA:
The Finance Director 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:
ATCH 1 - Monthly Budget and Investment Statement as of April 30, 2018

NOTIFICATION:
None