



## Staff Reports Details (With Text)

**File #:** 2024-2019    **Version:** 1    **Name:**  
**Type:** Consent Calendar    **Status:** Passed  
**File created:** 8/27/2019    **In control:** CITY COUNCIL OF THE CITY OF NAPA  
**On agenda:** 9/17/2019    **Final action:** 9/17/2019  
**Title:** Monthly Budget and Investment Statements

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. ATCH 1 - Budget Investment Statement for June 2019, 2. ATCH 2 - Budget Investment Statement for July 2019

Date	Ver.	Action By	Action	Result
9/17/2019	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 Gooch, Finance Analyst

### **TITLE:**

Monthly Budget and Investment Statements

### **RECOMMENDED ACTION:**

Receive and file the Monthly Budget and Investment Statements as of June 30, 2019, and as of July 31, 2019.

### **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 June 30, 2019, and as of July 31, 2019. 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 Statements 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 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 June 30, 2019

ATCH 2: Monthly Budget and Investment Statement as of July 31, 2019

**NOTIFICATION:**

None.