

Finance Committee Report
April 7th, 2020

February 2020 unaudited financial statements are attached. For the month of February, the City is 66.7% through the fiscal year.

The Finance Department has continued working on the FY 2020 Budget Amendments as well as the FY 2021 Budget.

The coronavirus pandemic has caused the Finance Department to work from home as much as possible. To reduce time in the office, Finance has pushed back accounts payable processing to every two weeks, instead of every week. Staff has been able to keep the Finance Operations functioning at normal level.

**Please note Jan 2020 monthly financial statements have been edited. See attached.