



**Department of Finance
Memorandum**

Date: 10/24/2017

To: The Honorable Mayor and City Council

Via: Maria Kachadoorian, Deputy City Manager *K. Kachadoorian for MK*

From: David Bilby, Finance Director *DB*

Subject: Fiscal Year 2016/17 Financial Status Report

The Finance Department has completed the unaudited Financial Status Report, per City Charter Section 504(f), and the required schedule (Schedule D – Combined Statement of Revenues, Expenditures and Changes in Fund Equity) will be published in the Star News on 10/27/2017.

Ancillary to the Star News publication, the entire Financial Status Report, inclusive of five financial schedules, will be included on the 11/7/2017 City Council agenda for receipt and filing. The five schedules are included here for reference.