

## MONROVIA OLD TOWN ADVISORY BOARD AGENDA REPORT



**DEPARTMENT:** Public Services **MEETING DATE:** September 8, 2015

PREPARED BY: Lisa Hansberger AGENDA LOCATION: AR-1

Senior Recreation Supervisor

**TITLE:** Quarterly Financial Update

**BACKGROUND:** The MOTAB Board receives a quarterly financial update from staff showing expenditures and revenue collected.

**ANALYSIS:** The Quarterly Financial Update outlines expenditures by category and revenue by source. The activity for July 1, 2015 through August 31, 2015 is included in this report.

**STAFF RECOMMENDATION:** Staff recommends the Board receive and file this report.

**MOTION:** If the Board concurs, the appropriate action would be a motion to receive and file the report.