



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 24-0210      **Version:** 1

**Type:** Officer's Communication      **Status:** Placed on File

**File created:** 2/21/2024      **In control:** City Council

**On agenda:** 2/22/2024      **Final action:** 3/28/2024

**Enactment date:** 2/22/2024      **Enactment #:** 216623

**Title:** Finance Director conveying FY 2024 Mid-Year Financial Report in accordance with Section 2-48 of the Code of Ordinances.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. YTD General Fund Revenue, 2. YTD General Fund Appropriations Report, 3. ytd-school-budget-report, 4. DOR Cherry Sheet, 5. FY24 mid year presentation memo

Date	Ver.	Action By	Action	Result
3/28/2024	1	City Council	Work completed	
3/19/2024	1	Finance Committee	Recommended to be marked work completed	
2/22/2024	1	City Council	Placed on file and sent for discussion	Pass

### Agenda Summary

Finance Director conveying FY 2024 Mid-Year Financial Report in accordance with Section 2-48 of the Code of Ordinances.

### Official Text

To the Honorable City Council:

The Finance Director respectfully conveys to this Council the FY2024 Mid-Year Financial Report in accordance with Ordinance 2022-07.

Appropriate staff will be available to answer any questions you may have.

Respectfully Submitted,

Edward Bean  
Finance Director