



CITY OF HAYWARD

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Cover Memo

File #: WS 20-039, **Version:** 1

DATE: September 29, 2020

TO: Mayor and City Council

FROM: Director of Finance

SUBJECT

FY 2020 Preliminary Unaudited General Fund Financial Review

RECOMMENDATION

That the City Council reviews and comments on the FY 2020 Preliminary Unaudited General Fund Financial report.

SUMMARY

This report presents an overview of the unaudited FY 2020 Year-End General Fund and provides preliminary results of the City's General Fund financial picture at the close of FY 2020. The City is currently in the process of completing the FY 2020 financial audit for the period ending June 30, 2020 (FY 2020).

ATTACHMENTS

Attachment I	Staff Report
Attachment II	FY 2020 Preliminary Year-End General Fund Review