

**RESOLUTION 2012-03-19-4**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, OF PROVIDING TIMELY MONTHLY AND QUARTERLY FINANCIAL REPORTS TO THE MAYOR AND CITY COUNCIL, AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Llano has expressed a desire that the Mayor and Council wishes to receive monthly and quarterly financial reports for all financial matters concerning the City of Llano; and

**WHEREAS**, the City Council finds it in the best interest of the City to provide these timely monthly and quarterly financial reports, to the Mayor and Council, so that sound financial decisions by the Council are made; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LLANO, TEXAS;**

That the City Council of Llano hereby be provided timely monthly and quarterly financial reports to the Mayor and Council and adhering to the following schedule:

**Monthly Reports**

**Quarterly Reports**

October reporting in December  
November reporting in January  
December reporting in February  
January reporting in March  
February reporting in April  
March reporting in May  
April reporting in June  
May reporting in July  
June reporting in August  
July reporting in September  
August reporting in October  
September reporting in November

1<sup>st</sup> Qtr – Oct-Dec – Report in Feb.  
2<sup>nd</sup> Qtr – Jan-Mar – Report in May  
3<sup>rd</sup> Qtr – Apr-June – Report in Aug.  
4<sup>th</sup> Qtr – July-Sept – Report in Nov.

ADOPTED this the 19<sup>th</sup> day of March, 2012.



*Mike Reagor*  
Mike Reagor, Mayor

ATTEST:

*Toni Milam*  
Toni Milam, City Secretary