



Bryan Perry
City Auditor

MEMORANDUM

TO: Mayor Samaras
And Members of City Council

FROM: Bryan Perry, City Auditor

DATE: December 12, 2018

RE: Council Motion of 12/11/18 by Mayor Samaras – Request City Council Instruct City Auditor to Provide Members of The School Committee With Quarterly Reports On The Money Spent In Each Line Item Of The School Department Budget Throughout The Fiscal Year. (Req. Per School Committee).

Going forward, the YTD Budget Report provided to the City Council on a quarterly basis will also be provided to the School Administration for their upcoming meetings. The report provided will be in similar format to the one provided to the City Council. However, the School's report will only show those line items associated with the Education function.

If you have any further questions or concerns regarding this motion response, please do not hesitate to reach out to me.

Thank you,

Bryan Perry, CPA
City Auditor

cc: Eileen M. Donoghue, City Manager
Conor Baldwin, CFO
Jeannine Durkin, Superintendent
Billie Jo Turner, Assistant Superintendent