



Legislation Details (With Text)

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**Type:** \*Consent - Staff Report      **Status:** Agenda Ready

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**On agenda:** 8/20/2013      **Final action:**

**Title:** Financial Reports:  
Ratification of Demands: August 1, 2013  
RATIFY

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Ratification of Demands Register for August 1, 2013

Date	Ver.	Action By	Action	Result
8/20/2013	1	City Council Regular Meeting	ratified	Pass

**TO:**  
Honorable Mayor and Members of the City Council

**THROUGH:**  
David N. Carmany, City Manager

**FROM:**  
Bruce Moe, Finance Director

**SUBJECT:**  
Financial Reports:  
Ratification of Demands: August 1, 2013  
**RATIFY**

**RECOMMENDATION:**  
Staff recommends that the City Council ratify the attached schedule of demands.

**FISCAL IMPLICATIONS:**  
The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The value of the warrant register for the August 1, 2013 check run is \$4,897,564.52, and includes payroll related disbursements (for pay period ending 7/26/2013) of \$786,536.62.

**BACKGROUND:**  
Finance staff prepares a variety of financial reports for City Council and the Finance Subcommittee. A brief discussion of the attached reports follows.

**DISCUSSION:**

Ratification of Demands:

Every two weeks staff prepares a comprehensive listing of all disbursements (warrant and payroll registers) with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations.

**CONCLUSION:**

Staff recommends that the City Council ratify the attached schedules of demands, and receive and file these reports.

Attachment:

1. Ratification of Demands Register for August 1, 2013