



## Legislation Details (With Text)

**File #:** 16-0515      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 12/6/2016      **Final action:**

**Title:** Financial Report:  
Schedules of Demands: October 27, 2016 (Finance Director Moe).  
ACCEPT REPORT AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for October 27, 2016

Date	Ver.	Action By	Action	Result
12/6/2016	1	City Council Regular Meeting		

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

**THROUGH:**  
Mark Danaj, City Manager

**FROM:**  
Bruce Moe, Finance Director

**SUBJECT:**  
Financial Report:  
Schedules of Demands: October 27, 2016 (Finance Director Moe).  
**ACCEPT REPORT AND DEMANDS**

**RECOMMENDATION:**  
Staff recommends that the City Council accept the attached report and demands.

**FISCAL IMPLICATIONS:**  
The financial report included herein is 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 total value of the warrant registers for October 27, 2016 is \$4,029,316.31.

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

**DISCUSSION:**

Schedule of Demands:

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

**CONCLUSION:**

Staff recommends that the City Council accept the attached report and demands.

Attachment:

1. Schedules of Demands for October 27, 2016