



## Legislation Details (With Text)

**File #:** 18-0437      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 10/16/2018      **Final action:**

**Title:** Financial Report:  
Schedule of Demands: September 13, 2018 (Interim Finance Director Charelian).  
ACCEPT REPORT AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedules of Demands for September 13, 2018

Date	Ver.	Action By	Action	Result
10/16/2018	1	City Council Regular Meeting		

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

**THROUGH:**  
Bruce Moe, City Manager

**FROM:**  
Steve S. Charelian, Interim Finance Director  
Henry Mitzner, Controller

**SUBJECT:**  
Financial Report:  
Schedule of Demands: September 13, 2018 (Interim Finance Director Charelian).  
**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 September 13, 2018 is \$2,868,522.88.

**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.

**POLICY ALTERNATIVES:**

Not applicable.

**PUBLIC OUTREACH/INTEREST:**

After analysis, staff determined that public outreach was not required for this issue.

**ENVIRONMENTAL REVIEW**

Not applicable.

**LEGAL REVIEW**

The City Attorney has reviewed this report and determined that no additional legal analysis is necessary.

**Attachment:**

1. Schedule of Demands for September 13, 2018