



Legislation Text

File #: 17-0391, **Version:** 1

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 12, 2017 and October 26, 2017 (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 12, 2017 and October 26, 2017 is \$6,813,733.78.

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. Schedules of Demands for October 12, 2017 and October 26, 2017