



Legislation Text

File #: 14-0262, **Version:** 1

TO:

Honorable Mayor and Members of the City Council

FROM:

Bruce Moe, Acting City Manager

SUBJECT:

Financial Reports:

Schedule of Demands: June 5, 2014 (Acting City Manager Moe).

RECEIVE AND FILE

RECOMMENDATION:

Staff recommends that the City Council receive and file the attached schedule of demands and financial reports.

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 total value of the warrant register for June 5, 2014 is \$4,079,065.77.

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:

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 receive and file the attached schedule of demands, and financial reports.

Attachment:

1. Schedule of Demands Register for June 5, 2014