



## Legislation Details (With Text)

**File #:** 14-0262 **Version:** 1  
**Type:** Receive and File - Staff Report **Status:** Agenda Ready  
**In control:** City Council Regular Meeting  
**On agenda:** 6/17/2014 **Final action:**  
**Title:** Financial Reports:  
Schedule of Demands: June 5, 2014 (Acting City Manager Moe).  
RECEIVE AND FILE  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Schedule of Demands for June 5, 2014

Date	Ver.	Action By	Action	Result
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**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**

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### 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