



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