



## Legislation Details (With Text)

**File #:** 17-0179 **Version:** 1  
**Type:** Consent - Staff Report **Status:** Agenda Ready  
**In control:** City Council Regular Meeting  
**On agenda:** 5/16/2017 **Final action:**  
**Title:** Financial Report:  
Schedules of Demands: April 13, 2017 (Finance Director Moe).  
ACCEPT REPORT AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedules of Demands for April 13, 2017

Date	Ver.	Action By	Action	Result
5/16/2017	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: April 13, 2017 (Finance Director Moe).  
**ACCEPT REPORT AND DEMANDS**

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**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 April 13, 2017 is \$3,408,929.74.

**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. Schedule of Demands for April 13, 2017