



Legislation Details (With Text)

File #: 17-0181 **Version:** 1
Type: Consent - Staff Report **Status:** Agenda Ready
In control: City Council Regular Meeting
On agenda: 6/20/2017 **Final action:**
Title: Financial Report:
Schedules of Demands: May 11, 2017 and May 25, 2017 (Finance Director Moe).
ACCEPT REPORT AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedules of Demands for May 11, 2017 and May 25, 2017

Date	Ver.	Action By	Action	Result
6/20/2017	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: May 11, 2017 and May 25, 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 May 11, 2017 and May 25, 2017 is \$6,409,469.05.

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 May 11, 2017 and May 25, 2017