



Legislation Text

File #: 13-0407, **Version:** 1

TO:

Honorable Mayor and Members of the City Council

THROUGH:

David N. Carmany, City Manager

FROM:

Bruce Moe, Finance Director

SUBJECT:

Financial Reports:

Ratification of Demands: August 1, 2013

RATIFY

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands.

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 value of the warrant register for the August 1, 2013 check run is \$4,897,564.52, and includes payroll related disbursements (for pay period ending 7/26/2013) of \$786,536.62.

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:

Ratification of Demands:

Every two weeks staff prepares a comprehensive listing of all disbursements (warrant and payroll registers) with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations.

CONCLUSION:

Staff recommends that the City Council ratify the attached schedules of demands, and receive and file these reports.

Attachment:

1. Ratification of Demands Register for August 1, 2013