



## Legislation Text

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**File #:** 17-0391, **Version:** 1

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**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 12, 2017 and October 26, 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 October 12, 2017 and October 26, 2017 is \$6,813,733.78.

**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.

**POLICY ALTERNATIVES:**

Not applicable.

**PUBLIC OUTREACH/INTEREST:**

"After analysis, staff determined that public outreach was not required for this issue."

**ENVIRONMENTAL REVIEW**

Not applicable.

**LEGAL REVIEW**

"The City Attorney has reviewed this report and determined that no additional legal analysis is necessary."

**Attachment:**

1. Schedules of Demands for October 12, 2017 and October 26, 2017