



Agenda Statement

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File created: 10/30/2018 **In control:** City Council
On agenda: 11/7/2018 **Final action:** 11/7/2018
Title: Quarterly Financial Statements for Period Ending 6/30/2018
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. Quarterly Financial Statements - June 30, 2018

Date	Ver.	Action By	Action	Result
11/7/2018	1	City Council	received and filed	Pass

ITEM TITLE:

Quarterly Financial Statements for Period Ending 6/30/2018

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a
Unencumbered Balance: n/a
Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

- This submission resumes quarterly financial statements reporting, which was interrupted mid-year by the ransomware incident.
- Finance Staff intends to present future reports at the fourth Council meeting following the close of the calendar quarter.
- Finance will re-incorporate the health insurance analysis into the quarterly reporting with the third-quarter report, which should be ready for council review on December 4th.