



Legislation Text

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**File #:** 18-0387, **Version:** 1

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**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 4<sup>th</sup>.