



Legislation Text

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**File #:** 16-0117, **Version:** 1

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**ITEM TITLE:**

2016 Q2 Financial Summaries

**SUBMITTED BY:** Brian Carlson, Finance Director.

**FISCAL NOTES:**

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

**RECOMMENDATION:**

[Click here to enter text.](#)

**SUMMARY STATEMENT:**

Summary reports of Financial Statements, Projects and Reserves, Permanent Fund, and Health Self-Insurance Fund