



Legislation Text

File #: 17-0488, **Version:** 1

ITEM TITLE:

Financial Summary as of June 30, 2017

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a

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

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

RECOMMENDATION:

receive and file

SUMMARY STATEMENT:

This report includes:

- Budget to Actual activity through June 30, 2017
- Excerpt from Callan Associates Permanent Fund figures
- Reserve Fund summaries
- Major Maintenance Reserve detail
- Capital Projects detail
- Health Insurance Fund through June 30, 2017