



Agenda Statement

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Title: 2016 Q2 Financial Summaries

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2016 Q2 Financial Summary.pdf, 2. CIP and Reserves.pdf, 3. Permanent Fund.pdf, 4. Health Insurance.pdf

Date	Ver.	Action By	Action	Result
9/20/2016	1	City Council		

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