A DALDER THE SA	City of Valdez		212 Chenega Ave. Valdez, AK 99686	
	Agenda Statement			
File #:	18-0387	Version: 1		
Туре:	Report	Status:	Filed	
File created:	10/30/2018	In control:	City Council	
On agenda:	11/7/2018	Final actio	on: 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 Coun	cil	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.