



Legislation Text

File #: 17-0651, **Version:** 1

ITEM TITLE:

Third Quarter Financial Summary Reports

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:

Quarterly financial summaries as of 9/30/2017.

Attachment:

Third Quarter 2017 Financial Summaries

- *Quarterly Summary*
- *Footnotes*
- *CIP*
- *Reserves*
- *Major Maintenance Reserve Detail*
- *Callan Report Excerpt (Permanent Fund)*
- *Health Insurance Fund*