



Legislation Text

File #: 18-0387, **Version:** 1

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.