



# City Council Agenda Bill

# 20163

Bill Number

**Subject:** Financial Report - 3rd Quarter

**Summary Statement:**

The City's financial policies require the Finance Director to periodically present to Council a summary of the City's financial position. This presentation will report on the financial position of the City as of September 30, 2013.

**Previous Council Action:** None

**Fiscal Impact:** None

**Funding Source:** N/A

**Attachments:**

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Information Only	28-Oct-2013	Information Only	Brian Henshaw, Int. Finance Director	20 min.

**Council Committee:**

Finance and Personnel  
Michael Lilliquist, Chair  
Gene Knutson; Stan Snapp

**Committee Actions:**

**Agenda Bill Contact:**

Linda Anderson

Reviewed By	Initials	Date
B. Henshaw, FN Director	<i>BH</i>	10/12/13

Legal  
Mayor

*pmr* 10/14/13  
*KL* 10-15-13

**Council Action:**