



CITY OF FORT BRAGG

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SPECIAL CITY COUNCIL ITEM SUMMARY REPORT

MEETING DATE: March 7, 2019
TO: City of Fort Bragg City Council
AGENDA ITEM TITLE: Receive Reportable Items Report

BACKGROUND AND OVERVIEW:

Municipal Code and fiscal policies of the City of Fort Bragg require certain items to be reported to the Finance and Administration committee on a quarterly basis. Items required to be reported are:

- 1) The City's investment portfolio
- 2) Approved intradepartmental budget transfers
- 3) Contracts under \$25,000 which are approved by the City Manager
- 4) Change orders approved by the City Manager per Purchasing Policies and Procedures
- 5) List of disbursements

The reportable items for the 2nd quarter of Fiscal Year 2018-19 have been compiled. The City's investment portfolio is presented in the midyear financial report. There were no approved intradepartmental budget transfers for the period. There were no change orders approved by the City Manager for the quarter. Staff will answer any questions posed by the Council regarding the reports.

RECOMMENDATION:

Accept report.

ALTERNATIVES:

Request additional information related to reportable items.

ATTACHMENTS:

1. Contracts under \$25k Report
2. Disbursements Listing