

**City of Minneapolis
Request for Committee Action**

To: Ways & Means
Date: 11/14/2016
Referral: N/A
From: Finance & Property Services
Lead Staff: Mark Ruff, Chief Finance Officer
Connie L. Griffith, Controller
Presented by: Mark Ruff, Chief Finance Officer
File Type: Receive & File
Subcategory: Presentation

Subject:

Financial Status and Cash Management/Investment Report as of 3rd Quarter 2016

Description:

Receiving and filing the 3rd Quarter 2016 Financial Status and Cash Management/ Investment Report.

Previous Actions:

None

Ward/Address:

Not Applicable

Background/Analysis:

Quarterly, beginning with the 2nd quarter of each year, the Finance & Property Services Department prepares an update and presentation on the fiscal status of the City including a report on the cash and investment position of the City. The full report is attached as well as a summary presentation highlighting key aspects of the financial condition of the City as of September 30, 2016.

Financial Review:

No financial impact.

Attachments:

1. Financial Status and Cash Management/Investment Report as of 3rd Quarter 2016
2. PowerPoint Presentation to W&M Committee