

City of Minneapolis Request for Committee Action

To: Ways & Means
Date: 8/15/2016
Referral: N/A
From: Finance & Property Services
Lead Staff: Mark Ruff, CFO
Presented by: Connie Griffith, Controller
Bruce Plante, Treasury Director
File Type: Receive & File
Subcategory: Report

Subject:

Financial Status and Cash Management Report as of the 2nd Quarter 2016

Description:

Receiving and filing the Second Quarter 2016 Financial Status Report for the City.

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 June 30, 2015.

Financial Review:

No financial impact.

Attachments:

1. Financial Status Report as of 2nd Quarter 2016
2. PowerPoint Presentation to W&M Committee