



Staff Report

TO: Finance and Audit Committee Members
FROM: Jennifer Ustation, Finance Director
DATE: August 9, 2021
SUBJECT: **FY2022 General Fund and Wastewater Fund Budget to Actual through July 2021 and FY2021 4th Quarter Pooled Cash Investment Report**

Background and Analysis:

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2022 with results through July 2022. This represents 1 month of activity. The FY2021 accrual process will take place through August. This will reflect on the July and August reports and is included in the analysis in the attachments. City staff has also included a Pooled Cash Investment Report for the FY2021 4th quarter.

Recommended Action:

Receive and file the attached reports.

Attachments:

- A. FY2022 General Fund Budget to Actual Report – through July 2021
- B. FY2022 Wastewater Fund Budget to Actual Report – through July 2021
- C. FY2021 4th Quarter Pooled Cash Investments Report