



## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** April 11, 2022  
**SUBJECT:** **FY2022 General Fund and Wastewater Budget to Actual through March 2022, and Third Quarter Investment Report and Certification**

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### **Background and Analysis:**

City staff presents monthly budget to actual analysis to the Finance and Audit Committee at each monthly meeting. Due to the timing of the end of the month and time constraints with posting the agenda, the FY2022 general fund and wastewater fund budget to actual reports and the Third quarter investment report and certification will be provided at the April 11 meeting.

### **Recommended Action:**

Receive and file presented reports.