



Commission Meeting Agenda Item Memorandum

ITEM TYPE

Consent Agenda

MEETING DATE:

November 1, 2022

PRESENTER:

Cynthia Northrop, City Manager

ITEM DESCRIPTION:

Consider approval of the Cities financials through September 30, 2022 including the quarterly investment reports.

BACKGROUND INFORMATION:

FISCAL IMPACT:

- Not Applicable
- Proposed Expenditure:
- General Ledger Code:
- Proposed Revenue:
- Budget Amendment Required: No
- Financial Review Completed by:

LEGAL REVIEW:

Not applicable.

ATTACHMENTS:

A. Quarterly Financial Report

RECOMMENDED MOTION AND/OR ACTION:

Move to approve the Cities financials through September 30, 2022 including the quarterly investment reports.