



Agenda Memo

Crest Hill, IL

Meeting Date: November 14, 2022
Submitter: Lisa Banovetz / Glen Conklin
Department: Treasurer's Office
Agenda Item: Fiscal Year 2022~2023 Financial Update

Summary:

The purpose of this discussion will be to provide a year-to-date financial update to the City Council members. During this discussion, multiple financial summaries will be provided with the intention of having an open discussion between City staff and City Council members to decide what information would be most beneficial to receive related to future financial updates.

Recommended Council Action:

No formal Council action is needed. The purpose of this agenda item is to provide a financial update, in addition to receiving feedback from the City Council to City staff, on the type of financial analysis the Council would like to receive on a monthly basis which would provide the best means to analyze the financial health of the City.

Financial Impact:

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

- 11-14-22 City Center Update
- 11-14-22 Financial Update