



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	03/08/2022		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding a financial report for February 2022		
<b>PREPARED BY:</b>	City Administrator Leamons	<b>DATE SUBMITTED:</b>	03/01/2022
<b>EXHIBITS:</b>	Discussion regarding February Financial Report; Bonded Indebtedness; Sales and Use Tax; Cash and Investment Report; General Ledger Cash Balance Report; Budget Report Utility Billing Report		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>	Attached are several financial reports for Council review and approval		
<b>RECOMMENDED ACTION:</b>	Move to approve or deny as presented.		