



# CITY COUNCIL AGENDA ACTION FORM

|                                                                               |                                                                                                                                                                                            |                        |            |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|
| <b>AGENDA DATE:</b>                                                           | 10/12/2021                                                                                                                                                                                 |                        |            |
| <b>AGENDA SUBJECT:</b>                                                        | Consider approval or other action regarding a financial report for September 2021.                                                                                                         |                        |            |
| <b>PREPARED BY:</b>                                                           | City Administrator Leamons                                                                                                                                                                 | <b>DATE SUBMITTED:</b> | 10/04/2021 |
| <b>EXHIBITS:</b>                                                              | Discussion regarding September Financial Report;<br>Bonded Indebtedness;<br>Sales and Use Tax;<br>Cash and Investment Report;<br>General Ledger Cash Balance Report; and,<br>Budget 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 the Council's review and approval. |                                                                                                                                                                                            |                        |            |
| <b>RECOMMENDED ACTION:</b>                                                    |                                                                                                                                                                                            |                        |            |
| Approve as presented.                                                         |                                                                                                                                                                                            |                        |            |