



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	11/12/2024		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding the financial report for September 2024		
<b>PREPARED BY:</b>	Veronica Welch, Administrative Services Manager	<b>DATE SUBMITTED:</b>	11/06/2024
<b>EXHIBITS:</b>	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. 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>			
<b>RECOMMENDED ACTION:</b>			