

MEETING DATE: 02/12/2024

ITEM NO: 3

DATE: February 9, 2024

TO: Finance Commission

FROM: Laurel Prevetti, Town Manager

SUBJECT: Receive the Town's Final Financial Transactions Reports for Fiscal Year (FY)

2022/23 and FY 2021/22

REMARKS:

Attachment 3 contains the Final FY 2022/23 Annual City Financial Transaction Report including all pages. The Final FY 2022/23 Annual City Financial Transaction Report file uploaded with the original staff report as Attachment 1 got corrupted and certain pages did not display.

Attachments previously distributed with the Staff Report:

- 1. Final FY 2022/23 Annual City Financial Transaction Report
- 2. Final FY 2021/22 Annual City Financial Transaction Report

Attachment distributed with this Addendum:

3. Final FY 2022/23 Annual City Financial Transaction Report (all pages included)

PREPARED BY: Gitta Ungvari

Finance Director

Reviewed by: Town Manager, Assistant Town Manager, and Town Attorney