

MEETING DATE: 02/12/2024

ITEM NO: 3

DATE: February 12, 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 4 contains Commissioner Commissioners Comments Received after Distributing the Staff Report and before 11:00 a.m. February 12, 2024.

Attachments previously distributed with the Staff Report and Addendum:

- 1. Final FY 2022/23 Annual City Financial Transaction Report
- 2. Final FY 2021/22 Annual City Financial Transaction Report
- 3. Final FY 2022/23 Annual City Financial Transaction Report (all pages included)

Attachment distributed with this Desk Item

4. Commissioners Communications Received after Distributing the Staff Report and before 11:00 a.m. February 12, 2024.

PREPARED BY: Gitta Ungvari

Finance Director

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