

DESK ITEM

DATE:	January 8, 2024
TO:	Finance Commission
FROM:	Laurel Prevetti, Town Manager
SUBJECT:	Review the Town's Draft Financial Transactions Report for Submittal to the State Controller

REMARKS:

Attachment 4 contains Commissioner comments received between 11:01 a.m., Friday, January 5, 2024, and 11:00 a.m. Monday, January 8, 2024.

Attachment Previously Received with the Staff Report:

1. Draft FY 2022/23 Annual City Financial Transaction Report

Attachments Previously Received with the Addendum:

- 2. 2022 Annual City Financial Transaction Report
- 3. Commissioner Comments

Attachment Received with this Desk item:

4. Commissioner Comments

PREPARED BY: Gitta Ungvari Finance Director

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