

MEETING DATE:02/13/2023

ITEM NO: 4

DESK ITEM

DATE: February 6, 2023

TO: Finance Commission

FROM: Laurel Prevetti, Town Manager

SUBJECT: Review and Recommend Changes for Town Council Consideration Regarding

the Proposed Additional Information for the Monthly Financial and

Investment Report (December 2022).

REMARKS:

Attachment 2 contains Commissioner communication received between 11:01 a.m. Friday, February 10, 2023, and 11:00 a.m. Monday, February 13, 2023.

Attachments received with the Staff Report:

1. Financial and Investment Report as of December 31, 2022

Attachment received with this Desk Item:

2. Commissioner Communication received between 11:01 a.m. Friday, February 10, 2023, and 11:00 a.m. Monday, February 13, 2023.

PREPARED BY: Gitta Ungvari

Finance Director

Reviewed by: Town Manager and Town Attorney