

## CITY COUNCIL AGENDA ITEM

SUBJECT: Quarterly Financial Update	
AGENDA SECTION: (  ☑ PRESENTATION  ☐ NEW BUSINESS	check all that apply)  □ PUBLIC HEARING □ CONSENT AGENDA □ OLD BUSINES  □ OTHER, PLEASE STATE: Click or tap here to enter text.
CATEGORY: (check all that apply)  □ ORDINANCE □ RESOLUTION □ CONTRACT □ POLICY ☒ STATUS REPORT  □ OTHER, PLEASE STATE: Click or tap here to enter text.	
ACTION REQUESTED: ☐ DECISION ☒ DISCUSSION, ☐ REVIEW, or ☐ UPDATE ONLY	
<b>Current Work Session:</b>	(s): Click or tap to enter a date. & Click or tap to enter a date.  Monday, April 10, 2023  ng: Click or tap to enter a date.
SUBMITTED BY: Gia	Scruggs Finance Director
PRESENTER: Gia Scr	uggs
PURPOSE: The purpose	e of this presentation to to provide a quarterly financial update to the Council.
FACTS: Click or tap here	to enter text.
<b>OPTIONS:</b> Discussion of	only Click or tap here to enter text.
RECOMMENDED AC	TION: Discussion only
ATTACHMENTS:	
<ul><li>(2) Attachment 2 - Click</li><li>(3) Attachment 3 - Click</li></ul>	or tap here to enter text.

(5) Attachment 5 - Click or tap here to enter text.