

# City Council Meeting Agenda Item Data Sheet

**Meeting Date:** December 5, 2022

**Topic:**

Katherine Tapscott – Quarterly Financial Update for Fiscal Year 2021-2022 Preliminary Year-End Financials.

**Background:**

**Origination:** Finance Director

**Recommendation:**

**Party(ies) responsible for placing this item on agenda:** Katherine Tapscott, Finance Director

**FUNDING (IF APPLICABLE)**

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: \_\_\_\_\_ No: \_\_\_\_\_ If yes, specify Account Number: # \_\_\_\_\_

If no, funds will be transferred from account # \_\_\_\_\_ To account # \_\_\_\_\_

Signed	<u>Katherine Tapscott</u>	<u>11/30/2022</u>	Approved by	_____
	Staff Member	Date		City Manager
				Date