

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: May 6, 2024

Topic:

Accept the Annual Comprehensive Financial Report and Compliance Report for fiscal year ending September 30, 2023.

Background:

Weaver and Tidwell, LLP was engaged to audit the financial statements for fiscal year ending September 30, 2023. Due to expending over \$750,000 in federal grant funding during the fiscal year, a Single Audit was also completed to ensure compliance with grant requirements.

Origination: Finance

Recommendation:

Acceptance of the Annual Comprehensive Financial Report and Compliance Report for fiscal year ending September 30, 2023.

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: X No: If yes, specify Account Number: # 100-116-6301

If no, funds will be transferred from account: # To Account: #

Signed:	<u>Katherine Tapscott</u>	<u>05/01/2024</u>	Approved by:	<u> </u>
	Staff Member	Date		City Manager Date