



## Legislation Text

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**File #:** ID#21-955, **Version:** 1

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**AGENDA CAPTION:**

Receive a Staff presentation of the Quarter End September 30, 2021 Financial Report, and provide direction to City Manager.

**Meeting date:** December 15, 2021

**Department:** Finance-Marie Kalka, Finance Director

**Amount & Source of Funding**

**Funds Required:** Click or tap here to enter text.

**Account Number:** Click or tap here to enter text.

**Funds Available:** Click or tap here to enter text.

**Account Name:** Click or tap here to enter text.

**Fiscal Note:**

**Prior Council Action:** Received by the Finance and Audit Committee on December 2, 2021

**City Council Strategic Initiative:** [Please select from the dropdown menu below]

Choose an item.

Choose an item.

Choose an item.

**Comprehensive Plan Element (s):** [Please select the Plan element(s) and Goal # from dropdown menu below]

- Economic Development - Choose an item.
- Environment & Resource Protection - Choose an item.
- Land Use - Choose an item.
- Neighborhoods & Housing - Choose an item.
- Parks, Public Spaces & Facilities - Choose an item.
- Transportation - Choose an item.
- Not Applicable

**Master Plan:** [Please select the corresponding Master Plan from the dropdown menu below (if applicable)]

Choose an item.

**Background Information:**

The City's unaudited financial performance through September 30, 2021 is summarized in the enclosed Financial Summary Report. The report includes revenues and expenditures for the City's major operating funds including the General Fund, Hotel Tax Fund, Water Wastewater Fund, Storm Water Management Fund, Electric Fund, Resource Recovery Fund and Airport Fund. Included in the report are trending analysis year-to-date for current and prior year with related variances.

The Financial Summary Report for quarter ended September 30, 2021 was reviewed by the Finance and Audit Committee on December 2, 2021.

**Council Committee, Board/Commission Action:**

Click or tap here to enter text.

**Alternatives:**

Click or tap here to enter text.

**Recommendation:**

Click or tap here to enter text.