



Legislation Text

File #: TMP-001, **Version:** 1

AGENDA CAPTION:

Receive a Staff presentation of the quarter ended March 31, 2023 Financial Report, and provide direction to the City Manager.

Meeting date: May 16, 2023

Department: Finance

Amount & Source of Funding

Funds Required: N/A

Account Number: N/A

Funds Available: N/A

Account Name: N/A

Fiscal Note:

Prior Council Action: None

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

Public Safety, Core Services & Fiscal Excellence

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.
- ☒ Core Services
- ☐ 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 activity through March 31, 2023, is summarized in the enclosed financial report. The report includes revenues and expenditures for the City's major operating funds, including the General Fund, Hotel Tax Fund, Water and Wastewater Fund, Stormwater Management Fund, Electric Fund, Resource Recovery Fund and Airport Fund. Included in the report is year-to-date activity for the current and prior year.

Council Committee, Board/Commission Action:

Presented to the Finance and Audit Committee on May 11, 2023.

Alternatives:

Click or tap here to enter text.

Recommendation:

City Council receive the presentation of the quarter ended March 31, 2023 financial report.