



## AGENDA BILL APPROVAL FORM

|   |   |                                |
|---|---|--------------------------------|
| <b>Agenda Subject:</b> Financial Report Through December 2020   |   | <b>Date:</b> February 23, 2021 |
| <b>Department:</b> Finance  | <b>Attachments:</b> Financial Report through December | <b>Budget Impact:</b> \$0      |
| <b>Administrative Recommendation:</b> For discussion only.  |   |                                |
| <p><b>Background Summary:</b></p> <p>The financial report summarizes the general state of Citywide financial affairs and highlights significant items or trends that the City Council should be aware of. The attachment provides the year-to-date through December 31, 2020 status report based on financial data available as of January 28, 2021. Sales tax information represents business activity that occurred November 2019 - October 2020.</p> |   |                                |
|   |   | <b>Staff:</b> Thomas           |
| <b>Meeting Date:</b> March 8, 2021  |   | <b>Item Number:</b>            |