



Staff Report November 8, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: October 31, 2022
RE: Monthly Statement of Activity

Recommendation

None.

Issue Statement and Discussion

During a network server update an issue developed between our accounting system and our bill paying program to the effect that they are not transferring data to each other. Our information technology consultants and the bill pay support team are working to resolve the issue and hope to have us back online later this week. Unfortunately, this will most likely be after the agenda packet will be posted.

To produce a financial report from incomplete data would be confusing and misleading. Therefore, we plan to produce the regular report and distribute it at the Council meeting and place it on a future agenda for review and file.

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

None.

Attachments