



STAFF REPORT

MEETING DATE: February 26, 2024

TITLE:

Receive financial reports for the periods ending December 2023 and January 2024.

AGENDA ITEM SUBMITTED BY:

Laura Allen, Assistant Finance Director

BACKGROUND/HISTORY:

Attached for the Board's review and consideration are the BEDC financial summary reports for the periods ending December 2023 and January 2024.

FISCAL IMPACT:

N/A

RECOMMENDATION:

None; item presented for informational purposes.

ATTACHMENTS:

1. Financial report for period ending December 2023
2. Financial report for period ending January 2024