



COUNCIL AGENDA ITEM FORM

MEETING DATE: February 21, 2023

AGENDA ITEM #: 3

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Briefing and discussion concerning Financial Statements ending January 31, 2023.

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending January 31, 2023 were sent electronically on February 14, 2023. This is an opportunity for the council to ask any questions or make comments.

FISCAL IMPACT:

Amount Budgeted – N/A
Line Item in Budget – N/A

SUGGESTED MOTION:

No action required.

ATTACHMENTS:

None.