



## **COUNCIL AGENDA ITEM FORM**

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**MEETING DATE:** January 9, 2023

**AGENDA ITEM #:** 5

**SUBMITTED BY:** Lee Garcia, Finance Director

**ITEM DESCRIPTION:**

Briefing and discussion concerning Financial Statements ending November 30, 2022.

**STAFF RECOMMENDATION/ITEM SUMMARY:**

The financial statements ending November 30, 2022 were sent electronically on December 12, 2022. 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