



## **COUNCIL AGENDA ITEM FORM**

---

**MEETING DATE:** March 20, 2023

**AGENDA ITEM #:** 5

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

**ITEM DESCRIPTION:**

Briefing and discussion concerning Financial Statements ending February 28, 2023.

**STAFF RECOMMENDATION/ITEM SUMMARY:**

The financial statements ending February 28, 2023 were sent electronically on March 10, 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.