



COUNCIL AGENDA ITEM FORM

MEETING DATE: October 17, 2022

AGENDA ITEM #: 4

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

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

STAFF RECOMMENDATION/ITEM SUMMARY:

The financial statements ending September 30, 2022, were sent electronically on October 11, 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.