



## **COUNCIL AGENDA ITEM FORM**

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**MEETING DATE:** September 19, 2022

**AGENDA ITEM #:** 5

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

**ITEM DESCRIPTION:**

Briefing and discussion concerning Financial Statements ending August 31, 2022.

**STAFF RECOMMENDATION/ITEM SUMMARY:**

The financial statements ending August 31, 2022, were sent electronically on September 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 is required.

**ATTACHMENTS:**

None