

# CITY COUNCIL AGENDA ITEM BRIEFING SHEET

| Council Date: | Department: | Presented By: |
|---------------|-------------|---------------|
| 2/13/24       | Finance     | Jake Weber    |

#### AGENDA ITEM:

Financial update by Jake Weber, CPA.

### BACKGROUND:

Review and provide an update on the 1<sup>st</sup> fiscal quarter 2023-2024 financial activity of the city.

### STAFF/BOARD/COMMISSION RECOMMENDATION:

## **EXHIBITS:**

Financial Reports as of December 31, 2023.

| ADDITIONAL INFO: | FINANCIAL INFO: |       |
|------------------|-----------------|-------|
|                  | Cost            | \$-0- |
|                  | Source of       | \$-0- |
|                  | Funding         |       |
|                  |                 |       |
|                  |                 |       |
|                  |                 |       |