

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 1st 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 | |
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