

Agenda Item

22-11483

Agenda Date: 11/15/2022 Agenda #: 23.

Subject: Consider the First Quarter Financial Report for Fiscal Year 2022-23

- 1. Accept the City Manager's First Quarter Financial Report for Fiscal Year 2022-23
- 2. Adopt Resolution No. 22-141 approving Budget Modification #2223-244 increasing appropriations by \$1,806,337 and revenues by \$920,149

Presenters: Kristina Alfaro, Director of Administrative Services and Thomas Leung, Budget Manager