



**Staff Report
July 11, 2023**

To: Honorable Mayor and Members of the Town Council
From: Nick Rosas, Senior Manager, Eide Bailly
Date: July 11, 2023
RE: Monthly Statement of Activity

Recommendation

Receive and file.

Issue Statement and Discussion

Due to the death of Finance Director Roger Carroll, this report for the quarter period 4/1/23 through 6/30/23 will be brought to the August 8, 2023 Town Council Meeting

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.