

### **AGENDA ITEM 3**

**RE:** February 2025 Financial Report

**STAFF RECOMMENDATION:** That the Board acknowledge receipt of the February 2025 Financial Report.

**BACKGROUND:** The financial report for the month of February 2025 will be presented in detail at the Finance and Audit Committee meeting.

**BUDGETARY CONSIDERATIONS:** None.

**CONTACT PERSONS:**

Dr. Minita Ramirez, President

Mr. Cesar E. Vela Jr., CPA, Vice President of Finance and Administration

Ms. Lynda Gomez, Director of Accounting