



Mayor and Members of the City Council  
**STAFF REPORT**  
For the Meeting of January 26, 2026

**Title/Subject**

December 2025 Monthly Financial Report

**Summary and Background**

This is the monthly overview of the previous month's financial position reflecting year-to-date activity.

**Tie-In to Council Goals**

Fiscal Prudence

**Fiscal Information**

See Report

**Alternatives and Recommendation**

**Alternatives**

NONE

**Recommended Action/Motion**

Recommend/Request acceptance of the December 2025 Financial Report as presented.

**Submitted By:**

Ignacio Palacios, Finance Director

Byron D. Smith, City Manager