



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

**DATE OF MEETING:** August 11, 2025

**ITEM TITLE:** Revenues and Expenses to date – *Information Only*

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**BACKGROUND:**

We went live with our new finance software on Monday, August 4<sup>th</sup>, and have been in transition from using gWorks and Edmunds this week to get both systems current as of the end of July 31<sup>st</sup>. Staff have been in trainings on how to navigate the new system and working on daily tasks all last week. I want to make sure that I am able to create reports in Edmunds that are as close to the gWorks reports to minimize the transition for others when looking at the reports. Budget reports will be provided at the next council meeting.

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

This item is for informational purposes only, no motion is needed or recommended.