



MEETING DATE: May 12, 2026
PRESENTED BY: Vidal Roman, Finance Director
AGENDA ITEM: Discussion and possible action on matters related to presentation of unaudited Financial Statements for the month of January 2026 – Roman

NATURE OF REQUEST:

Unaudited Financial Statements for month of January 2026 (attached)

BUDGETED: N/A **FUND:** _____ **ACCT. #:** _____
BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *JP7 AG*

RECORD OF VOTE: **APPROVED:** _____
 DISAPPROVED: _____
 TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____