CITY OF MISSION

# CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

**MEETING DATE:** September 23, 2024

**PRESENTED BY:** Vidal Roman, Finance Director

**AGENDA ITEM:** Acceptance of July 2024 Financial Statements – Roman

**NATURE OF REQUEST:**

July 2024 Unadjusted Financials (attached)

**BUGETED:** 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 *MRP*

**RECORD OF VOTE:**

**APPROVED:** _____

**DISAPPROVED:** _____

**TABLED:** _____

_____ AYES

_____ NAYS

_____ DISSENTING_____