



MEETING DATE: September 8, 2026
PRESENTED BY: Ezeiza Garcia, Assistant Finance Director
AGENDA ITEM: Discussion and possible action on matters related to presentation of unaudited Financial Statements for the month of July 2026 – E. Garcia

NATURE OF REQUEST:

Unaudited Financial Statements for month of July 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** _____