



MEETING DATE: April 14, 2025
PRESENTED BY: Vidal Roman, Director of Finance
AGENDA ITEM: Presentation of Financial Reports for the month of November and December 2024- Roman

NATURE OF REQUEST:

Presentation of Financial Reports for the month of November and December 2024.

BUGETED: _____ **FUND:** _____ **ACCT. #:** _____
BUDGET: _____ **EST. COST:** _____ **CURRENT BUDGET BALANCE:** _____
BID AMOUNT: _____

STAFF RECOMMENDATION:

NA

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *MRP*

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

_____ AYES

_____ NAYS

_____ DISSENTING _____