

## CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE:	November 12, 2024
PRESENTED BY:	Vidal Roman, Finance Director
AGENDA ITEM:	Approval of September 2024 Unaudited Financial Statements – Roman

## NATURE OF REQUEST:

September 2024 Unaudited Financials (attached)

BUGETED: N/A	FUND:	ACCT. #:	
BUDGET: <u>\$</u>	EST. COST: \$	CURRENT BUDGET BALANCE: \$	
BID AMOUNT: <u>\$</u>			
STAFF RECOMMEN	IDATION:		
Approval			
Departmental Appro	oval: N/A		
Advisory Board Red	commendation: N/A		
City Manager's Rec	commendation: Approval M2	2P	
RECORD OF VOTE:	APPROVED:		
	DISAPPROVED:		
	TABLED:		
AYES			
NAYS			
DISSENT	ING		