



CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Financial Update

AGENDA SECTION: *(check all that apply)*

PRESENTATION **PUBLIC HEARING** **CONSENT AGENDA** **OLD BUSINESS**
 NEW BUSINESS **OTHER, PLEASE STATE:** [Click or tap here to enter text.](#)

CATEGORY: *(check all that apply)*

ORDINANCE **RESOLUTION** **CONTRACT** **POLICY** **STATUS REPORT**
 OTHER, PLEASE STATE: Informational Update

ACTION REQUESTED: **DECISION** **DISCUSSION,** **REVIEW,** or **UPDATE ONLY**

Previously Heard Date(s): [Click or tap to enter a date.](#) & [Click or tap to enter a date.](#)

Current Work Session: Monday, April 13, 2026

Current Council Meeting: [Click or tap to enter a date.](#)

SUBMITTED BY: Keisha Franklin, Finance Director

PRESENTER: Keisha Franklin, Finance Director

PURPOSE: Information Update – Financial Update Timing

FACTS: **Monthly Financial Update**, the March financials cannot be finalized in time to be included in the April Work Session agenda packet. The due date for March agenda items is in the month of March. As part of standard financial reporting practices, the monthly update must be completed after the month has officially closed to ensure accuracy, completeness, and proper reconciliation of all transactions. Due to this timing constraint, Finance will provide the **March Monthly Financial Update in May**, once the month-end close process has been completed. This approach ensures that the information presented to Council is accurate and reliable.

OPTIONS: Approve, Deny, Defer [Click or tap here to enter text.](#)

RECOMMENDED ACTION: Update Only No action required. This item is for informational purposes only.

ATTACHMENTS:

(1) Attachment 1 - [Click or tap here to enter text.](#)



CITY COUNCIL AGENDA ITEM

- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.