



CITY COUNCIL AGENDA ITEM

SUBJECT: Finance Report

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: Click or tap here to enter text.

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, March 10, 2025

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Lakeisha Gaines, Finance Director

PRESENTER: Lakeisha Gaines, Finance Director

PURPOSE: Financial Update for January 2025

FACTS:

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: Open Discussion regarding financial status for January 2025

ATTACHMENTS:

- (1) Attachment 1 - January 2025 Budget Report for expenses
- (2) Attachment 2 - January 2025 Budget Report for revenues
- (3) Attachment 3 - PowerPoint Presentation
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.