



CITY OF TUALATIN

Staff Report

TO: Honorable Mayor and Members of the City Council

THROUGH: Sherilyn Lombos, City Manager

FROM: Don Hudson, Assistant City Manager/Finance Director

DATE: October 28, 2024

SUBJECT:
Quarterly Financial Report – 1st Quarter of Fiscal Year 2024/2025

EXECUTIVE SUMMARY:
Staff will provide the City Council with an update on revenues and expenditures to date, the annual audit process, and include the quarterly investment report. An update of projects and spending for American Rescue Plan Act (ARPA) funds will also be presented.