

TO: Budget and Finance Committee
FROM: Troy Niemeyer, Finance Director
DATE: October 24, 2025
SUBJECT: Monthly Financial Update

1) Recommended Action:

This item is informational only.

2) Background:

Staff will provide regular budget-to-actual reports.

3) Policy Support:

Be fiscally responsible and develop sustainable financial strategies.

4) Alternatives:

☐ n/a

5) Fiscal Notes:

n/a

6) Attachments:

A. none