



## CITY COUNCIL MEMORANDUM

**FROM:** The Office of the City Manager    **DATE:** February 9, 2026  
**SUBJECT:** Quarterly financial report for the period ending December 31, 2026.  
**PRESENTER:** Chase Fosse, Director of Budget & Research

### **SUMMARY:**

During the February 9, 2026, City Council Work Session, staff will present the first quarter financial report for the period ending December 31, 2025.

### **GENERAL DESCRIPTION:**

Staff will present a first quarter financial report to the City Council. This report will include a brief presentation that highlights the major operating funds of the city. The presentation will focus on revenue and expenditures to date compared to expectations, followed by an opportunity for staff to address any questions.