



Cover Memorandum/Staff Report

File #: 26-0420

Agenda Date: 4/21/2026

Item #: 4.C.

TO: Mayor and Commissioners
FROM: Henry Dachowitz, Chief Financial Officer
THROUGH: Terrence R. Moore, ICMA-CM
DATE: April 21, 2026

PRESENTATION - FINANCIAL REVIEW FISCAL YEAR ENDED SEPTEMBER 30, 2025, AND 1ST QUARTER OF FISCAL YEAR 2026 ENDED DECEMBER 31, 2025.

Background:

The purpose of this presentation is to provide a comprehensive overview of the City's fiscal position for the full year 2024-2025 and QTR 1 of 2025-2026.