



## AGENDA ITEM SUMMARY

<b>Agenda Date</b>	February 24, 2026
<b>Requested Action</b>	RECEIVE THE FIRST QUARTER FINANCIAL AND INVESTMENT REPORT FOR THE PERIOD ENDED DECEMBER 31, 2025
<b>Contact Person</b>	Sarah Buckelew, Finance Director
<b>Background Information</b>	The City is required by the Public Funds Investment Act to present an investment report to the City Council at least quarterly. The City's Quarterly Financial and Investment Report for the first quarter of the fiscal year, ended December 31, 2025, will be presented and discussed in the meeting.
<b>Strategic Alignment</b>	F1: Commitment to strategic, responsible, and conservative financial management.
<b>Financial Considerations</b>	The City's Quarterly Financial and Investment Report for quarter ended December 31, 2025 will be presented and discussed in the meeting.
<b>Citizen Input/Board Review</b>	N/A
<b>Legal Review</b>	N/A
<b>Alternative Options</b>	N/A
<b>Supporting Documents</b>	Quarterly Financial & Investment Report