



## COUNCIL AGENDA ITEM MEMORANDUM

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**DEPT./DIVISION SUBMISSION & REVIEW:**

Traci Barnard, Director of Finance

Melissa Przybylski, Assistant Director of Finance

**ITEM DESCRIPTION:** Consider adopting a resolution approving second quarter financial results for fiscal year 2025.

**BACKGROUND:** This item will present in detail the second quarter ending March 31, 2025, for the General, Water & Wastewater, Hotel/Motel Tax, and Drainage Funds.

Included with these second quarter results will be various schedules detailing grants, sales tax, capital projects, investments and an update on redevelopment grants and incentive programs within the Strategic Investment Zones.

The second quarter financial statements also include a forecast of year-end financial results for the General Fund as of September 30, 2025.

**ALIGNMENT WITH ADOPTED PLANS:**

Plan	Comments
Strategic Plan	This item supports the City of Temple's Strategic Plan goal of "An open, responsive, and accountable government", as well as the Strategic Plan commitment of "Employ fiscally-responsible practices and policies that ensure City investments are made based on sound review and analysis."

**STAFF RECOMMENDATION:** Adopt resolution as presented in item description.

**BOARDS & COMMISSIONS RECOMMENDATION:** This item was not reviewed by any of the official boards and commissions.

**FISCAL IMPACT:** Not applicable.

**ATTACHMENTS:**

Resolution

Quarterly Financial Statements