



COUNCIL AGENDA ITEM MEMORANDUM

DEPT./DIVISION SUBMISSION & REVIEW:

Traci Barnard, Director of Finance
Melissa Przybylski, Assistant Director of Finance

ITEM DESCRIPTION: Consider adopting a resolution approving third quarter financial results for fiscal year 2024.

BACKGROUND: This item will present in detail the third quarter ending June 30, 2024, for the General, Water & Wastewater, Hotel/Motel Tax, and Drainage Funds.

Included with these third 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 third quarter financial statements also include a forecast of year-end financial results for the General Fund as of September 30, 2024.

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