## PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: November 10, 2025

Agenda Item: Quarterly Financial Report

Subject | Summary: 2025 Third Quarter Financial Report

Submitted By: Michele Peterson

Recommended Motion: Review the report as presented.

**Community Engagement and Outreach:** 

Agenda Category: Consent

**FISCAL IMPACT:** 

**Amount:** 

**Ongoing Cost:** 

**One-Time Cost:** 

**Included in Current Budget?:** 

**FISCAL DETAILS:** 

Fund Name(s) (Operations | Capital):

**Account Code:** 

Background:

Attachments:

Quarterly Financial Report - 2025 09.pdf