



PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: February 10, 2025

Agenda Item: January 2025 Finance Report

Subject | Summary: Monthly Financial Report

Agenda Category: Finance Report

Submitted By: Michele Peterson

Recommended Motion: Review monthly report as presented.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[Monthly Finance Report.2025 01.pdf](#)