



PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: July 13, 2026

Agenda Item: June Financial Report

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

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:

[2026 Cash & Invstmnt Wrkbk.2026 06.pdf](#)