



PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: February 9, 2026

Agenda Item: January 2026 Financial Report

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion: Review report.

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:

[Finance Cash & Investment Report.2026 01.pdf](#)