

Mayor and Members of the City Council **STAFF REPORT** For the Meeting of February 24, 2025

Title/Subject

January 2025 Financial Report

Summary and Background

This is the monthly overview of the previous month's financial position reflecting year-to-date activity.

Tie-In to Council Goals

Fiscal Prudence

Fiscal Information

See Report

Alternatives and Recommendation

<u>Alternatives</u>

NONE

Recommended Action/Motion

Recommend/Request acceptance of the January 2025 Financial Report as presented.

Submitted By:

Ignacio Palacios, Finance Director

Byron D. Smith, City Manager