

Mayor and Members of the City Council **STAFF REPORT** For the Meeting of June 24, 2024

Title/Subject

May 2024 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 May 2024 Financial Report as presented.

Submitted By:

Ignacio Palacios, Finance Director

Byron Smith, City Manager