

Legislation Details (With Text)

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Title: First Quarter Financial Reports for Fiscal Year 2022-2023.

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Attachments: 1. Memorandum, 2. Investment Report, 11/17/2022, PSFSS, 3. Presentation, 11/17/2022, PSFSS

Date	Ver.	Action By	Action	Result
12/6/2022	1	City Council		

First Quarter Financial Reports for Fiscal Year 2022-2023.

As recommended by the Public Safety, Finance and Strategic Support Committee on November 17, 2022, accept the First Quarter (period ending September 30, 2022) Financial Reports for Fiscal Year 2022-2023 for the following programs:

- (a) Debt Management;
- (b) Investment Management;
- (c) Revenue Management; and
- (d) Purchasing and Risk Management.

CEQA: Not a Project, File No. PP17-009, Staff Reports, Assessments, Annual Reports, and Informational Memos that involve no approvals of any City action. (Finance)

[Public Safety, Finance and Strategic Support Committee referral 11/17/2022 - Item (c)1]