

Legislation Details (With Text)

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On agenda: 8/18/2022 **Final action:**

Title: Fourth Quarter Financial Reports for Fiscal Year 2021-2022.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Report, 3. Presentation

Date	Ver.	Action By	Action	Result
8/18/2022	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

Fourth Quarter Financial Reports for Fiscal Year 2021-2022.

- (1) Accept the Fourth Quarter (period ended June 30, 2022) Financial Reports for Fiscal Year 2021-2022 for the following programs:
- (a) Debt Management;
 - (b) Investment Management;
 - (c) Revenue Management;
 - (d) Purchasing & Risk Management; and
- (2) Refer and cross-reference the Fourth Quarter Financial Reports for Fiscal Year 2021-2022 to the September 20, 2022 City Council Meeting for full adoption. (Finance)