

Legislation Details (With Text)

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On agenda: 9/20/2022 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Report, 3. Presentation, 8/18/2022

Date	Ver.	Action By	Action	Result
9/20/2022	1	City Council		

Fourth Quarter Financial Reports for Fiscal Year 2021-2022.

As recommended by the Public Safety, Finance and Strategic Support Committee on August 18, 2022:
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; 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 8/18/2022 - Item (d)1]