

Legislation Details (With Text)

File #: CC 22-258 **Version:** 1

Type: Consent-Committee Agenda **Status:** Agenda Ready

File created: 10/26/2022 **In control:** Public Safety, Finance and Strategic Support Committee (PSFSS)

On agenda: 11/17/2022 **Final action:**

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

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
11/17/2022	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

First Quarter Financial Reports for Fiscal Year 2022-2023.

- (1) 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;
 - (d) Purchasing and Risk Management; and
- (2) Refer and cross-reference First Quarter Financial Reports for Fiscal Year 2022-2023 to the December 6, 2022 City Council Meeting for full adoption.
- (Finance)