

## Legislation Details (With Text)

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**On agenda:** 3/14/2023      **Final action:**

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

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Memorandum, 2. Investment Report, 2/16/2023, 3. Presentation, PSFSS, 2/16/2023, 4. Resolution

Date	Ver.	Action By	Action	Result
3/14/2023	1	City Council		

### Second Quarter Financial Reports for Fiscal Year 2022-2023.

As recommended by the Public Safety, Finance and Strategic Support Committee on February 16, 2023:

(a) Accept the Second Quarter (period ending December 31, 2022) Financial Reports for Fiscal Year 2022-2023 for the following programs:

- (1) Debt Management;
- (2) Investment Management;
- (3) Revenue Management;
- (4) Purchasing & Risk Management.

(b) Adopt a resolution authorizing the Director of Finance to write off uncollectible debts in an amount up to \$619,047.71.

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 2/16/2023 - Item (d)1]