

Legislation Details (With Text)

File #: CC 23-108 **Version:** 1

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

File created: 4/24/2023 **In control:** Public Safety, Finance and Strategic Support Committee (PSFSS)

On agenda: 5/18/2023 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Report

Date	Ver.	Action By	Action	Result
5/18/2023	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

Third Quarter Financial Reports for Fiscal Year 2022-2023.

- (a) Accept the Third Quarter (period ending March 31, 2023) Financial Reports for the Fiscal Year 2022-2023 for the following areas:
- (1) Debt Management;
 - (2) Investment Management;
 - (3) Revenue Management;
 - (4) Purchasing and Risk Management; and
- (b) Refer and cross-reference the Third Quarter Financial Reports for Fiscal Year 2022-2023 to be heard by the full City Council for approval at its meeting on June 6, 2023.
- (Finance)