Legislation Details (With Text)

File #:	23-816 **Version:** 1		
Type:	Consent Agenda	**Status:**	Agenda Ready
File created:	5/22/2023	**In control:**	City Council
On agenda:	6/6/2023	**Final action:**	
Title:	Third Quarter Financial Reports for Fiscal Year 2022-2023.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Memorandum, 2. Investment Report, PSFSS, 5/3/2023		

Date	Ver.	Action By	Action	Result
6/6/2023	1	City Council		

Third Quarter Financial Reports for Fiscal Year 2022-2023.

As recommended by the Public Safety, Finance, and Strategic Support Committee on May 18, 2023, accept the Third Quarter (period ending March 31, 2023) Financial Reports for the Fiscal Year 2022-2023 for (1) Debt Management; (2) Investment Management; (3) Revenue Management; and (4) 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 5/18/2023 - Item (c)1]

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