

## Legislation Details (With Text)

**File #:** CC 24-343    **Version:** 1

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

**File created:** 4/19/2024    **In control:** Public Safety, Finance and Strategic Support Committee (PSFSS)

**On agenda:** 5/16/2024    **Final action:**

**Title:** Third Quarter Financial Reports for Fiscal Year 2023-2024.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Memorandum, 2. Investment Report

Date	Ver.	Action By	Action	Result
5/16/2024	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

### Third Quarter Financial Reports for Fiscal Year 2023-2024.

(1) Accept the Third Quarter (period ended March 31, 2024)

Financial Reports for the Fiscal Year 2023-2024 for the following areas:

- (a) Debt Management;
- (b) Investment Management;
- (c) Revenue Management; and
- (d) Purchasing and Risk Management;

(2) Refer and cross-reference the Third Quarter Financial Reports for Fiscal Year 2023-2024 to the June 4, 2024 City Council meeting for full adoption; and

(3) Forward recommendation to the City Council for the June 4, 2024 City Council meeting to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$859,363.61.

(Finance)