

Legislation Text

File #: CC 22-119, **Version:** 1

Third Quarter Financial Reports for Fiscal Year 2021-2022.

(1) Accept the Third Quarter (period ended March 31, 2022)

Financial Reports for Fiscal Year 2021-2022 for the following programs:

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

(2) Refer and cross-reference the Third Quarter Financial Reports for Fiscal Year 2021-2022 to the June 14, 2022 City Council Meeting for full adoption. (Finance)