

## Legislation Text

---

**File #:** CC 22-169, **Version:** 1

---

### **Fourth Quarter Financial Reports for Fiscal Year 2021-2022.**

- (1) Accept the Fourth Quarter (period ended June 30, 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 Fourth Quarter Financial Reports for Fiscal Year 2021-2022 to the September 20, 2022 City Council Meeting for full adoption. (Finance)