

Legislation Text

File #: CC 22-258, **Version:** 1

First Quarter Financial Reports for Fiscal Year 2022-2023.

- (1) Accept the First Quarter (period ending September 30, 2022) Financial Reports for Fiscal Year 2022-2023 for the following programs:
- (a) Debt Management;
 - (b) Investment Management;
 - (c) Revenue Management;
 - (d) Purchasing and Risk Management; and
- (2) Refer and cross-reference First Quarter Financial Reports for Fiscal Year 2022-2023 to the December 6, 2022 City Council Meeting for full adoption.
- (Finance)