

Legislation Text

File #: CC 23-108, **Version:** 1

Third Quarter Financial Reports for Fiscal Year 2022-2023.

- (a) Accept the Third Quarter (period ending March 31, 2023) Financial Reports for the Fiscal Year 2022-2023 for the following areas:
- (1) Debt Management;
 - (2) Investment Management;
 - (3) Revenue Management;
 - (4) Purchasing and Risk Management; and
- (b) Refer and cross-reference the Third Quarter Financial Reports for Fiscal Year 2022-2023 to be heard by the full City Council for approval at its meeting on June 6, 2023.
- (Finance)