

Legislation Text

File #: 23-0445, Version: 1

## CITY COUNCIL AGENDA ITEM

## ACTION REQUESTED:

Approve the Cash Disbursements for the period of 03/01/2023 through 03/31/2023 for a total of \$29,073,115.02

**DEPARTMENT:** Finance Department

## **<u>SUBMITTED BY:</u>** Rachel Mayer, Finance Director