



Legislation Text

File #: 24-0524, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Receive the year-to-date Investment and Cash Balance Report through March 31, 2024

DEPARTMENT: Finance Department

SUBMITTED BY: Raymond Munch, Finance Director

BOARD/COMMISSION REVIEW:

The Financial Advisory Board reviewed the first quarter investment and cash balance report at their regular meeting on April 29, 2024.