



AGENDA ITEM SUMMARY

District Impacted

1 = Wolosin

2 = Woolard

3 = Scott

4 = Boddie

5 = Macaluso

All

Agenda Date	<i>August 8, 2023</i>		
Requested Action	RECEIVE THE THIRD QUARTER FINANCIAL AND INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 30, 2023		
Contact Person	Sarah Buckelew, CPA Finance Director		
Background Information	The City is required by the Public Funds Investment Act to present an investment report to the City Council at least quarterly.		
Item Justification	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <input checked="" type="checkbox"/> Legal/Regulatory Obligation <input type="checkbox"/> Reduce Costs <input type="checkbox"/> Increase Revenue <input type="checkbox"/> Mitigate Risk <input type="checkbox"/> Master Plan Recommendation </td> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Infrastructure Investment <input type="checkbox"/> Customer Pull <input type="checkbox"/> Service Enhancement <input type="checkbox"/> Process Efficiency <input type="checkbox"/> Other: _____ _____ </td> </tr> </table>	<input checked="" type="checkbox"/> Legal/Regulatory Obligation <input type="checkbox"/> Reduce Costs <input type="checkbox"/> Increase Revenue <input type="checkbox"/> Mitigate Risk <input type="checkbox"/> Master Plan Recommendation	<input type="checkbox"/> Infrastructure Investment <input type="checkbox"/> Customer Pull <input type="checkbox"/> Service Enhancement <input type="checkbox"/> Process Efficiency <input type="checkbox"/> Other: _____ _____
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Financial Considerations	The City's Quarterly Financial and Investment Report for the nine months ended June 30, 2023 will be posted to the internet on the Finance webpage		
Citizen Input/Board Review	N/A		
Legal Review	N/A		
Alternative Options	N/A		
Supporting Documents	Quarterly Financial & Investment Report		