

CITY OF PALM DESERT STAFF REPORT

MEETING DATE: February 15, 2024

PREPARED BY: Michelle Nance, Deputy Clerk I

REQUEST: RECEIVE AND FILE THE INVESTMENT REPORT, GENERAL FUND, PARKVIEW OFFICE COMPLEX, AND DESERT WILLOW GOLF RESORT FINANCIAL MONTHLY REPORTS FOR NOVEMBER AND DECEMBER 2023

RECOMMENDATION:

Receive and file the monthly Investment Report, General Fund, Parkview Office Complex, and Desert Willow Golf Resort Financial Monthly Reports for November and December 2023.

BACKGROUND/ANALYSIS:

On January 22, 2024, the Finance Committee reviewed the financial reports. The Finance Committee reviews the reports on a bi-monthly basis and then the reports are forwarded to the City Council.

Staff recommends the reports be received and filed.

FINANCIAL IMPACT:

There is no financial impact with this action.

ATTACHMENTS:

1. City Treasurer's Investment Report
2. General Fund Report
3. Parkview Office Complex Report
4. Desert Willow Golf Resort Financial Report