

# CITY OF PALM DESERT STAFF REPORT

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MEETING DATE: December 14, 2023

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 SEPTEMBER AND OCTOBER 2023

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## **RECOMMENDATION:**

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

## **BACKGROUND/ANALYSIS:**

On November 28, 2023, 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