

STAFF REPORT

Consent Agenda Item

DATE: December 18, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for December 7 and December 13, 2023

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

December 7, 2023	\$ 627,613.95
December 13, 2023	\$ 179,785.50

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 7, 2023
- Disbursements Detail Report for December 13, 2023