

# **STAFF REPORT**

## *Consent Agenda Item*

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**DATE:** February 20, 2024

**TO:** Honorable Mayor and City Council Members

**FROM:** Merritt Perry, City Manager

**SUBJECT:** Report of Disbursements for February 7, and February 13, 2024

**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:

February 7, 2024	\$ 483,140.40
February 13, 2024	\$ 180,214.37

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for February 7, 2024
- Disbursements Detail Report for February 13, 2024