

STAFF REPORT

Consent Agenda Item

DATE: November 6, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: **Report of Disbursements for October 19, 2023, October 25, 2023, and November 1, 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:

October 19, 2023	\$ 75,996.39
October 25, 2023	\$ 134,398.50
November 1, 2023	\$ 123,395.59

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for October 19, 2023
- Disbursements Detail Report for October 25, 2023
- Disbursements Detail Report for November 1, 2023