



# City of Pflugerville

## Legislation Details (With Text)

**File #:** 2022-0452    **Version:** 1    **Name:**

**Type:** Agenda Item    **Status:** Presentation

**File created:** 5/10/2022    **In control:** Pflugerville Community Development Corporation (PCDC)

**On agenda:** 5/10/2022    **Final action:**

**Title:** Presentation regarding Pflugerville Community Development Corporation (PCDC) quarterly financial report for Quarter 2.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. PCDC Quarter 2 Financial Report

Date	Ver.	Action By	Action	Result
5/10/2022	1	City Council		

Presentation regarding Pflugerville Community Development Corporation (PCDC) quarterly financial report for Quarter 2.

There are no quarterly amendments to present for action. Included is a Quarter 2 packet: Investment Report; Summary YTD; Balance Sheet YTD; Cash Flow Projection and Sales Tax Report. Quarterly Financial Packet has been reviewed by PCDC Board of Directors at the April 20, Regular Meeting.

### Prior City Council Action

City Council approved the PCDC FY22 Annual Budget on August 24, 2021.

**Funding Expected:** Revenue \_\_\_ Expenditure \_\_\_ N/A

**Budgeted Item:** Yes \_\_\_ No \_\_\_ N/A

**Amount:** \_\_\_\_\_

**1295 Form Required?** Yes \_\_\_ No

**Legal Review Required:** N/A  Required \_\_\_ Date Completed: \_\_\_\_\_

### Supporting documents attached:

PCDC Quarter 2 Financial Report

### Recommended Action

Discussion and presentation only.