



Legislation Details (With Text)

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Title: Fourth Quarter Financial Reports for Fiscal Year 2018-2019.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Attachment A - Presentation, 3. Investment Report, 4. Investment Report Section A

Date	Ver.	Action By	Action	Result
9/10/2019	1	City Council		

Fourth Quarter Financial Reports for Fiscal Year 2018-2019.

As recommended by the Public Safety, Finance and Strategic Support Committee on August 15, 2019, accept the Fourth Quarter (period ended June 30, 2019) Financial Reports for Fiscal Year 2018-2019 for the following programs:

- (a) Debt Management;
- (b) Investment Management; and
- (c) Revenue Management.

CEQA: Not a Project, File No. PP17-009, Staff Reports, Assessments, Annual Reports, and Informational Memos that involve no approvals of any City action. (Finance)

[Public Safety, Finance and Strategic Support Committee referral 8/15/19 - Item (d)2]