



Legislation Details (With Text)

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File created: 11/16/2017 **In control:** Finance Department

On agenda: 12/5/2017 **Final action:**

Title: First Quarter Financial Reports for Fiscal Year 2017-2018.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Management Report, 3. Presentation

Date	Ver.	Action By	Action	Result
12/5/2017	1	City Council		

First Quarter Financial Reports for Fiscal Year 2017-2018.

As recommended by the Public Safety, Finance and Strategic Support Committee on November 16, 2017, accept the following First Quarter (period ending September 30, 2017) Financial Reports for Fiscal Year 2016-2017 for the following programs:

- (a) Debt Management Report.
- (b) Investment Management Report.
- (c) Revenue Collection Report.

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 11/16/17 - Item (c)1.]