



Legislation Details (With Text)

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File created: 11/19/2018 **In control:** City Council

On agenda: 12/4/2018 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. (b) Resolution, 3. Attachment A, 4. Attachment B, 5. Investment Report

Date	Ver.	Action By	Action	Result
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First Quarter Financial Reports for Fiscal Year 2018-2019.

As recommended by the Public Safety, Finance, & Strategic Support Committee on November 15, 2018:

(a) Accept the following First Quarter (period ending September 30, 2018) Financial Reports for the Fiscal Year 2018-2019 the following programs:

- (1) Debt Management;
- (2) Investment Management; and
- (3) Revenue Management.

(b) Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$99,605.19.

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 11/15/18 - item (c)1]