



Legislation Details (With Text)

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File created: 8/21/2017 **In control:** Finance Department

On agenda: 9/12/2017 **Final action:**

Title: Fourth Quarter Financial Reports for Fiscal Year 2016-2017.

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Management Report, 3. Public Safety, Finance & Strategic Support Committee Presentation

Date	Ver.	Action By	Action	Result
9/12/2017	1	City Council		

Fourth Quarter Financial Reports for Fiscal Year 2016-2017.

As recommended by the Public Safety, Finance, and Strategic Support on August 17, 2017, accept the following Fourth Quarter (period ending June 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 referral 8/17/17 - Item (d)(1)]