



## Legislation Text

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**File #:** 18-272, **Version:** 1

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### **Second Quarter Financial Reports for Fiscal Year 2017-2018.**

As recommended by the Public Safety, Finance, and Strategic Support Committee on February 15, 2018, accept second quarter (period ending December 31, 2017) financial reports in the areas of Debt Management, Investment Management, and Revenue Collection.

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 Item 2/15/18 - Item (d)3]