

## Legislation Details (With Text)

**File #:** 17-393      **Version:** 1

**Type:** Strategic Support      **Status:** Agenda Ready

**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.]