



Legislation Details (With Text)

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On agenda: 3/6/2018 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Report, 3. February 15, 2018 PSFSS Presentation

Date	Ver.	Action By	Action	Result
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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]