



Legislation Details (With Text)

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File created: 5/18/2018 **In control:** Finance Department

On agenda: 6/5/2018 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. PSFSS 5/17/18 Memorandum, 2. PSFSS 5/17/18 Investment Management Report, 3. PSFSS 5/17/18 Presentation, 4. Resolution

Date	Ver.	Action By	Action	Result
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Third Quarter Financial Reports for Fiscal Year 2017-2018.

As recommended by the Public Safety, Finance and Strategic Support Committee on May 17, 2018:

a. Accept the third quarter (period ending March 31, 2018) Financial Reports for Fiscal Year 2017-2018 for the following programs:

1. Debt Management;
2. Investment Management; and
3. Revenue Collection; and

b. Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$496,681.64.

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 5/17/18 - Item C.1]