

Legislation Details (With Text)

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Title: First Quarter Financial Reports for Fiscal Year 2018-2019. (Finance)

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Indexes:

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Attachments: 1. Memorandum, 2. Attachment A, 3. Attachment B, 4. Investment Report

| Date | Ver. | Action By | Action | Result |
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First Quarter Financial Reports for Fiscal Year 2018-2019. (Finance)

(1) Accept the following First Quarter (period ending September 30, 2018) Financial Reports for the Fiscal Year 2018-2019 the following programs:

- (a) Debt Management
- (b) Investment Management
- (c) Revenue Management;

- (2) Forward recommendation to the City Council to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$99,605.19; and
- (3) Refer the First Quarter Financial Reports for Fiscal Year 2018-2019 to the December 4, 2018, City Council meeting for full adoption.