



Legislation Details (With Text)

File #: 19-042 **Version:** 1
Type: Strategic Support **Status:** Agenda Ready
File created: 2/26/2019 **In control:** City Council
On agenda: 3/12/2019 **Final action:**
Title: Second Quarter Financial Reports for Fiscal Year 2018-2019. - DEFERRED
Sponsors:
Indexes:
Code sections:
Attachments: 1. Memorandum, 2. Attachment A, 3. Attachment B, 4. (b) Resolution, 5. Investment Management Memo

Date	Ver.	Action By	Action	Result
3/12/2019	1	City Council		

Second Quarter Financial Reports for Fiscal Year 2018-2019. - DEFERRED

As recommended by the Public Safety, Finance, & Strategic Support Committee on February 21, 2019:

(a) Accept the following Second Quarter (period ending December 31, 2018) Financial Reports for Fiscal Year 2018-2019 for the following programs:

- (1) Debt Management
- (2) Investment Management
- (3) Revenue Management

(b) Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$2,230,723.30.

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, & Strategic Support Committee referral 2/21/19 - Item d(4)]

DEFERRED TO 3/19/19 PER ADMINISTRATION