

## Legislation Details (With Text)

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

**File created:** 3/6/2019      **In control:** City Council

**On agenda:** 3/19/2019      **Final action:**

**Title:** Second Quarter Financial Reports for Fiscal Year 2018-2019.

**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
3/19/2019	1	City Council		

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

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 from 3/12/19 - Item 3.5 (19-042)]