

Legislation Details (With Text)

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

Sponsors:

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Attachments: 1. Memorandum, 2. Attachment A, 3. Attachment B, 4. Investment Report, 5. Investment Report Section A

Date	Ver.	Action By	Action	Result
5/16/2019	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

Third Quarter Financial Reports for Fiscal Year 2018-2019. (Finance)

(1) Accept the Third Quarter (period ending March 31, 2019) Financial

Reports for Fiscal Year 2018-2019 for the following programs:

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

(2) Refer the Third Quarter Financial Reports for Fiscal Year 2018-2019 to the June 4, 2019, City Council Meeting for full adoption.

(3) Forward recommendation to the City Council for the June 4, 2019 Council Meeting to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$556,731.95.