

Legislation Details (With Text)

File #: 19-422 **Version:** 1

Type: Consent Agenda **Status:** Agenda Ready

File created: 5/22/2019 **In control:** City Council

On agenda: 6/4/2019 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Resolution (b), 3. PSFSS Attachment A, 5/16/2019, 4. PSFSS Attachment B, 5/16/2019, 5. PSFSS Investment Report, 5/16/2019, 6. PSFSS Investment Report Section A, 5/16/2019

Date	Ver.	Action By	Action	Result
6/4/2019	1	City Council		

Third Quarter Financial Reports for Fiscal Year 2018-2019.

As recommended by the Public Safety, Finance and Strategic Support Committee on May 16, 2019:

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

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

(b) Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$556,731.95.

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 Committee referral 5/16/19 - Item (c)1]