

## Legislation Details (With Text)

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<b>Type:</b>	Reports to Committee	<b>Status:</b>	Agenda Ready
<b>File created:</b>	7/12/2019	<b>In control:</b>	Public Safety, Finance and Strategic Support Committee (PSFSS)
<b>On agenda:</b>	8/15/2019	<b>Final action:</b>	
<b>Title:</b>	Fourth Quarter Financial Reports for Fiscal Year 2018-2019. (Finance)		
<b>Sponsors:</b>			
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. Memorandum, 2. Attachment A - Presentation, 3. Investment Report, 4. Investment Report Section A		

Date	Ver.	Action By	Action	Result
8/15/2019	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

### **Fourth Quarter Financial Reports for Fiscal Year 2018-2019. (Finance)**

- (1) Accept the Fourth Quarter (period ended June 30, 2019) Financial Reports for Fiscal Year 2018-2019 for the following programs:
  - (a) Debt Management
  - (b) Investment Management
  - (c) Revenue Management; and
- (2) Refer the Fourth Quarterly Financial Reports for Fiscal Year 2018-2019 to the September 10, 2019, City Council Meeting for full adoption.