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Committee (PSFSS)

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Attachments: 1. Memorandum, 2. Attachment A - Presentation, 3. Investment Report, 4. Investment Report Section

Α

| 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.