

Legislation Details (With Text)

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On agenda: 2/20/2020 **Final action:**

Title: Second Quarter Financial Reports for Fiscal Year 2019-2020. (Finance)

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Attachments: 1. Memorandum, 2. Attachment A, 3. Investment Management, 4. Presentation, 5. Letter from the Public

Date	Ver.	Action By	Action	Result
2/20/2020	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

Second Quarter Financial Reports for Fiscal Year 2019-2020. (Finance)

(1) Accept the Second Quarter (period ending December 31, 2019) Financial Reports for Fiscal Year 2019-2020 for the following programs:

- (a) Debt Management
- (b) Investment Management
- (c) Revenue Management; and

(2) Refer the Second Quarter Financial Reports for Fiscal Year 2019-2020 to the March 10, 2020, City Council Meeting for full adoption.