



Legislation Details (With Text)

File #: 20-224 **Version:** 1

Type: Strategic Support **Status:** Agenda Ready

File created: 2/26/2020 **In control:** City Council

On agenda: 3/10/2020 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Attachment A, 3. Investment Management, 4. PSFSS Presentation 2/20/2020, 5. Letter from the Public

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|--------|--------|
| 3/10/2020 | 1 | City Council | | |

Second Quarter Financial Reports for Fiscal Year 2019-2020.

As recommended by the Public Safety, Finance and Strategic Support Committee on February 20, 2020, 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

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 - 2/20/20 - Item (d)2]