

## Legislation Details (With Text)

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**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]