

Legislation Details (With Text)

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On agenda: 8/20/2020 **Final action:**

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

Sponsors:

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

| Date | Ver. | Action By | Action | Result |
|-----------|------|--|--------|--------|
| 8/20/2020 | 1 | Public Safety, Finance and Strategic Support Committee (PSFSS) | | |

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

(1) Accept the Fourth Quarter (period ending June 30, 2020) Financial Reports for Fiscal Year 2019-2020 for the following programs:

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

(2) Refer the Fourth Quarter Financial Reports for the Fiscal Year 2019-2020 to the September 15, 2020, City Council Meeting for full adoption.