

Legislation Details (With Text)

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|--------|--------|
| 9/15/2020 | 1 | City Council | | |

Fourth Quarter Financial Reports for Fiscal Year 2019-2020.

As recommended by the Public Safety, Finance and Strategic Support Committee on August 20, 2020, 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; and
- (c) Revenue Management.

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)