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Title: First Quarter Financial Reports for Fiscal Year 2020-2021. (Finance)

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Attachments: 1. Memorandum, 2. Attachment A, 3. Attachment B, 4. Investment Management Report

| Date | Ver. | Action By | Action | Result |
|------------|------|--|--------|--------|
| 11/19/2020 | 1 | Public Safety, Finance and Strategic Support Committee (PSFSS) | | |

First Quarter Financial Reports for Fiscal Year 2020-2021. (Finance)

(1) Accept the First Quarter (period ending September 30, 2020) Financial Reports for Fiscal Year 2020-2021 for the following programs:

(a) Debt Management

(b) Investment Management

(c) Revenue Management

(2) Refer the First Quarter Financial Reports for Fiscal Year 2020-2021 to the December 8, 2020, City Council Meeting for acceptance, and

(3) Forward recommendation to the City Council for the December 8, 2020 Council Meeting to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$2,779,960.60.