

Legislation Details (With Text)

File #: CC 21-017 **Version:** 1

Type: Reports to Committee **Status:** Agenda Ready

File created: 2/18/2021 **In control:** Public Safety, Finance and Strategic Support Committee (PSFSS)

On agenda: 2/18/2021 **Final action:**

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

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
2/18/2021	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

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

(1) Accept the Second Quarter (period ended December 31, 2020) Financial Reports for Fiscal Year 2020-2021 for the following programs:

(a) Debt Management

(b) Investment Management

(c) Revenue Management

(2) Refer the Second Quarter Financial Reports for Fiscal Year 2020-2021 to the March 9, 2021, City Council Meeting for full adoption.