



Legislation Details (With Text)

File #: 21-414 **Version:** 1
Type: Strategic Support **Status:** Agenda Ready
File created: 2/23/2021 **In control:** City Council
On agenda: 3/9/2021 **Final action:**
Title: Second Quarter Financial Reports for Fiscal Year 2020-2021.
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
3/9/2021	1	City Council		

Second Quarter Financial Reports for Fiscal Year 2020-2021.

As recommended by the Public Safety, Finance and Strategic Support Committee on February 18, 2021, 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; 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)

[Public Safety, Finance and Strategic Support Committee referral 2/18/2021 - Item (d)4]