

## Legislation Details (With Text)

---

**File #:** 21-1310      **Version:** 1

**Type:** Consent Agenda      **Status:** Agenda Ready

**File created:** 5/24/2021      **In control:** City Council

**On agenda:** 6/8/2021      **Final action:**

**Title:** Third Quarter Financial Reports for Fiscal Year 2020-2021.

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
6/8/2021	1	City Council		

### Third Quarter Financial Reports for Fiscal Year 2020-2021.

As recommended by the Public Safety, Finance and Strategic Support Committee on May 20, 2021, accept the Third Quarter (period ended March 31, 2021) Financial Reports for Fiscal Year 2020-2021 for the following programs:

- (a) Dept Management.
- (b) Investment Management.
- (c) Revenue Management.

CEQA: Not a Project, File No. PP17-008, General Procedure and Policy Making resulting in no changes to the physical environment. (Finance)

[Public Safety, Finance and Strategic Support Committee referral 5/20/2021 - Item (c) 1]