

Legislation Details (With Text)

File #: CC 21-190 **Version:** 1

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

File created: 7/15/2021 **In control:** Public Safety, Finance and Strategic Support Committee (PSFSS)

On agenda: 8/19/2021 **Final action:**

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

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
8/19/2021	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

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

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

- (a) Debt Management
- (b) Investment Management
- (c) Revenue Management

(2) Refer and cross-reference the Fourth Quarter Financial Reports for Fiscal Year 2020-2021 to the September 14, 2021 City Council Meeting for full adoption.