

## Legislation Details (With Text)

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

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

**Sponsors:**

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**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.