

Legislation Details (With Text)

File #: 21-1997 **Version:** 1

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

File created: 9/1/2021 **In control:** City Council

On agenda: 9/14/2021 **Final action:**

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

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
9/14/2021	1	City Council		

Fourth Quarter Financial Reports for Fiscal Year 2020-2021.

As recommended by the Public Safety, Finance and Strategic Support Committee on August 19, 2021, 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

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 8/19/2021 - Item (d)1]