

Legislation Details (With Text)

File #: CC 21-295 **Version:** 1

Type: Consent-Committee Agenda **Status:** Agenda Ready

File created: 10/22/2021 **In control:** Public Safety, Finance and Strategic Support Committee (PSFSS)

On agenda: 11/18/2021 **Final action:**

Title: First Quarter Financial Reports for Fiscal Year 2021-2022. (Finance)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Report, 3. Presentation

Date	Ver.	Action By	Action	Result
11/18/2021	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

First Quarter Financial Reports for Fiscal Year 2021-2022. (Finance)

(1) Accept the First Quarter (period ended September 30, 2021)

Financial Reports for Fiscal Year 2021-2022 for the following programs:

- (a) Debt Management
- (b) Investment Management
- (c) Revenue Management; and
- (d) Purchasing & Risk Management;

(2) Refer and cross-reference the First Quarter Financial Reports for Fiscal Year 2021-2022 to the December 7, 2021, City Council Meeting for full adoption; and

(3) Forward recommendation to the City Council for the

December 7, 2021 Council Meeting to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$641,761.52.