

Legislation Details (With Text)

File #: 21-2551 **Version:** 1

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

File created: 11/24/2021 **In control:** City Council

On agenda: 12/7/2021 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Report, 3. Presentation, 4. Resolution

Date	Ver.	Action By	Action	Result
12/7/2021	1	City Council		

First Quarter Financial Reports for Fiscal Year 2021-2022.

As recommended by the Public Safety, Finance and Strategic Support Committee on November 18, 2021:
(a) Accept the First Quarter (period ended September 30, 2021) Financial Reports for Fiscal Year 2021-2022 for the following programs:

- (1) Debt Management;
- (2) Investment Management;
- (3) Revenue Management; and
- (4) Purchasing and Risk Management.

(b) Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$641,761.52.

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 11/18/2021 - Item (c)1]