

Legislation Text

File #: 17-393, **Version:** 1

First Quarter Financial Reports for Fiscal Year 2017-2018.

As recommended by the Public Safety, Finance and Strategic Support Committee on November 16, 2017, accept the following First Quarter (period ending September 30, 2017) Financial Reports for Fiscal Year 2016-2017 for the following programs:

- (a) Debt Management Report.
- (b) Investment Management Report.
- (c) Revenue Collection Report.

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 11/16/17 - Item (c)1.]