

Legislation Text

File #: CC 18-359, **Version:** 1

First Quarter Financial Reports for Fiscal Year 2018-2019. (Finance)

(1) Accept the following First Quarter (period ending September 30, 2018) Financial Reports for the Fiscal Year 2018-2019 the following programs:

- (a) Debt Management
- (b) Investment Management
- (c) Revenue Management;

(2) Forward recommendation to the City Council to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$99,605.19; and

(3) Refer the First Quarter Financial Reports for Fiscal Year 2018-2019 to the December 4, 2018, City Council meeting for full adoption.