

Legislation Text

File #: 18-1589, **Version:** 1

First Quarter Financial Reports for Fiscal Year 2018-2019.

As recommended by the Public Safety, Finance, & Strategic Support Committee on November 15, 2018:

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

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

(b) Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$99,605.19.

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 11/15/18 - item (c)1]