

Legislation Text

File #: CC 18-427, **Version:** 1

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

- (1) Accept the following Second Quarter (period ending December 31, 2018) Financial Reports for Fiscal Year 2018-2019 for the following programs:
 - (a) Debt Management
 - (b) Investment Management <<http://www.sanjoseca.gov/index.aspx?NID=759>>
 - (c) Revenue Management;
- (2) Refer the Second Quarter Financial Reports for Fiscal Year 2018-2019 to the March 12, 2019, City Council meeting for full adoption; and
- (3) Forward recommendation to the City Council for the March 12, 2019 Council Meeting to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$2,230,723.30.