

## Legislation Text

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**File #:** 19-042, **Version:** 1

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### **Second Quarter Financial Reports for Fiscal Year 2018-2019. - DEFERRED**

As recommended by the Public Safety, Finance, & Strategic Support Committee on February 21, 2019:

(a) Accept the following Second Quarter (period ending December 31, 2018) Financial Reports for Fiscal Year 2018-2019 for the following programs:

- (1) Debt Management
- (2) Investment Management
- (3) Revenue Management

(b) Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$2,230,723.30.

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, & Strategic Support Committee referral 2/21/19 - Item d(4)]

**DEFERRED TO 3/19/19 PER ADMINISTRATION**