

Legislation Text

File #: CC 19-162, **Version:** 1

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

- (1) Accept the Fourth Quarter (period ended June 30, 2019) Financial Reports for Fiscal Year 2018-2019 for the following programs:
 - (a) Debt Management
 - (b) Investment Management
 - (c) Revenue Management; and
- (2) Refer the Fourth Quarterly Financial Reports for Fiscal Year 2018-2019 to the September 10, 2019, City Council Meeting for full adoption.