

Legislation Text

File #: 19-1153, **Version:** 1

First Quarter Financial Reports for Fiscal Year 2019-2020.

As recommended by the Public Safety, Finance and Strategic Support Committee on November 21, 2019:

(1) Accept the First Quarter (period ending September 30, 2019) Financial Reports for Fiscal Year 2019-2020 for the following programs:

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

(2) Adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$381,357.80.

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 11/21/19 - Item (c)1]