



Legislation Text

File #: CC 20-095, **Version:** 1

Fourth Quarter Financial Reports for Fiscal Year 2019-2020. (Finance)

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

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

(2) Refer the Fourth Quarter Financial Reports for the Fiscal Year 2019-2020 to the September 15, 2020, City Council Meeting for full adoption.