

Legislation Text

File #: CC 20-168, **Version:** 1

First Quarter Financial Reports for Fiscal Year 2020-2021. (Finance)

(1) Accept the First Quarter (period ending September 30, 2020) Financial Reports for Fiscal Year 2020-2021 for the following programs:

(a) Debt Management

(b) Investment Management

(c) Revenue Management

(2) Refer the First Quarter Financial Reports for Fiscal Year 2020-2021 to the December 8, 2020, City Council Meeting for acceptance, and

(3) Forward recommendation to the City Council for the December 8, 2020 Council Meeting to adopt a resolution authorizing the Director of Finance to write-off uncollectible debts in an amount up to \$2,779,960.60.