

Legislation Text

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

(1) Accept the Second Quarter (period ended December 31, 2020) Financial Reports for Fiscal Year 2020-2021 for the following programs:

(a) Debt Management

(b) Investment Management

(c) Revenue Management

(2) Refer the Second Quarter Financial Reports for Fiscal Year 2020-2021 to the March 9, 2021, City Council Meeting for full adoption.