

## Legislation Text

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

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

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

(2) Refer and cross-reference the Fourth Quarter Financial Reports for Fiscal Year 2020-2021 to the September 14, 2021 City Council Meeting for full adoption.