

Legislation Text

File #: CC 21-295, **Version:** 1

First Quarter Financial Reports for Fiscal Year 2021-2022. (Finance)

(1) Accept the First Quarter (period ended September 30, 2021)

Financial Reports for Fiscal Year 2021-2022 for the
following programs:

- (a) Debt Management
- (b) Investment Management
- (c) Revenue Management; and
- (d) Purchasing & Risk Management;

(2) Refer and cross-reference the First Quarter Financial Reports for
Fiscal Year 2021-2022 to the December 7, 2021, City Council
Meeting for full adoption; and

(3) Forward recommendation to the City Council for the

December 7, 2021 Council Meeting to adopt a resolution

authorizing the Director of Finance to write-off uncollectible

debts in an amount up to \$641,761.52.