



Legislation Details (With Text)

File #:	21-800	Status:	Agenda Ready
Type:	Consent Calendar	In control:	City Council - Successor Agency - Housing Authority
On agenda:	7/20/2021	Final action:	
Title:	FISCAL YEAR 2020-21 THIRD QUARTER FINANCIAL REPORT		
Indexes:			
Code sections:			
Attachments:	1. 072021 ASD FY20-21 Q3 Financial Report Agenda Report, 2. 072021 ASD FY20-21 Q3 Financial Report Revenue Detail, 3. 072021 ASD FY20-21 Q3 Financial Report Expenditure Summary		

Date	Ver.	Action By	Action	Result
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FISCAL YEAR 2020-21 THIRD QUARTER FINANCIAL REPORT

Recommendation:

1. Receive and file Fiscal Year 2020-21 Third Quarter Financial Report.
2. Authorize City Manager, or designee, to effectuate any budget amendments and transfers necessary to ensure budget and accounting compliance in preparing the Fiscal Year 2020-21 audit and financial statements.
3. Approve the creation of new special revenue funds, Fund 28-SB2 Permanent Local Housing Allocation (PLHA) and Fund 38-American Rescue Plan Act (ARPA), to properly account and maintain accurate grant records to ensure grant compliance and authorize related grant funds appropriations received in FY 2020-21.