

	<div data-bbox="1252 218 1490 457" style="border: 1px dashed purple; padding: 5px;"> <p>District Impacted</p> <p><input type="checkbox"/> 1 = Wolosin</p> <p><input type="checkbox"/> 2 = Woolard</p> <p><input type="checkbox"/> 3 = Scott</p> <p><input type="checkbox"/> 4 = Fowler</p> <p><input type="checkbox"/> 5 = Macaluso</p> <p><input checked="" type="checkbox"/> All</p> </div> <p style="text-align: center;">AGENDA ITEM SUMMARY</p>
AGENDA DATE	<i>January 28, 2020</i>
DESCRIPTION	RECEIVE THE FIRST QUARTER FINANCIAL AND INVESTMENT REPORTS FOR FISCAL YEAR 2020.
STAFF'S RECOMMENDED ACTION (be specific)	Receive and approve the first quarter Financial and Investment Report for the period ended December 31, 2019.
CONTACT PERSON	Sandy Mattick, Finance Director
SUMMARY	Included in the packet is the City's Quarterly Financial and Investment Report for the three months ended December 31, 2019.
COST	N/A
SOURCE OF FUNDS	N/A
ADDITIONAL INFORMATION	See attached report

This summary is not meant to be all inclusive. Supporting documentation is attached.