



Legislation Details

File #: 20-407 **Version:** 1 **Name:**

Type: Discussion/Action Item **Status:** Agenda Ready

File created: 12/1/2020 **In control:** City Council

On agenda: 1/12/2021 **Final action:**

Title: FY 2019-20 Comprehensive Annual Financial Reports
Recommendation: Receive the fiscal year 2019-20 Comprehensive Annual Financial Reports (CAFR) and Accept the Audited Financial Statements.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report - FY 19-20 Annual Audit, 2. Attach 1 - SAS Letter or Required Communication Letter in an Audit, 3. Attach 2 - Hercules Public Financing Authority (PFA) Financial Statements, 4. Attach 3 - Hercules Wastewater Fund Financial Statements, 5. Attach 4 - Agreed Upon Procedure (AUP) Report on Measure B for Year Ended 063020, 6. Attach 5 - Agreed Upon Procedure (AUP) Report on Measure C for Year Ended 063020, 7. Attach 6 - Agreed Upon Procedure (AUP) Report on GANN Appropriation Limit Calculation, 8. Attach 7 - FY 19-20 General Fund - Reconciliation Between Budgetary and GAAP Basis of Accounting, 9. Attach 8 - FY 19-20 General Fund Audited FY 19-20 Year-End Result and Updated FY 20-21 Projections at Budgetary Basis of Accounting

Date	Ver.	Action By	Action	Result
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