



Legislation Details (With Text)

File #:	18-129	Status:	Agenda Ready
Type:	Regular Business	In control:	City Council - Successor Agency - Housing Authority
On agenda:	11/6/2018	Final action:	
Title:	FIRST QUARTER FINANCIAL AND TREASURER'S REPORT FOR FY2018-19		
Indexes:			
Code sections:			
Attachments:	1. 110618 AS Financial and Treasurer's Report Staff Report, 2. 110618 AS Financial and Treasurer's Report Powerpoint, 3. 110618 AS Financial and Treasurer's Report Revenue Detail by Fund Report, 4. 110618 AS Financial and Treasurer's Report Expenditure Summary by Fund and Department Report, 5. 110618 AS Financial and Treasurer's Report Schedule of Changes to Fund Balances Report, 6. 110618 AS Financial and Treasurer's Report Quarterly Investment Report		

Date	Ver.	Action By	Action	Result
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FIRST QUARTER FINANCIAL AND TREASURER'S REPORT FOR FY2018-19

Review of the City's financial position for first quarter of Fiscal Year 2018-19 and includes the Treasurer's Report for the same period.

Recommendation by the Administrative Services Department:

Receive and file.