



Legislation Details (With Text)

File #:	19-049	Status:	Agenda Ready
Type:	Regular Business	In control:	City Council - Successor Agency - Housing Authority
On agenda:	2/5/2019	Final action:	
Title:	SECOND QUARTER FINANCIAL AND TREASURER'S REPORT AND BUDGET ADJUSTMENTS FOR FISCAL YEAR 2018-19		
Indexes:			
Code sections:			
Attachments:	1. 020519 AS Financial and Treasurer's Report Agenda Report, 2. 020519 AS Financial and Treasurer's Report Powerpoint, 3. 020519 AS Financial and Treasurer's Report Revenue Detail, 4. 020519 AS Financial and Treasurer's Report Expenditure Summary, 5. 020519 AS Financial and Treasurer's Report Fund Balances Report, 6. 020519 AS Financial and Treasurer's Report Budget Adjustments, 7. 020519 AS Financial and Treasurer's Report Quarterly Investment Report		

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

SECOND QUARTER FINANCIAL AND TREASURER'S REPORT AND BUDGET ADJUSTMENTS FOR FISCAL YEAR 2018-19

Review of City's financial position for first quarter Fiscal Year 2018-19 and Treasurer's Report for the same period. Also includes mid-year budget adjustments to ensure accurate maintenance of budget and accounting records as the fiscal year progresses.

Recommendation by the Administrative Services Department:

Receive and file.