



## Legislation Details (With Text)

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**File #:** 19-599

**Type:** Consent Calendar      **Status:** Agenda Ready

**In control:** City Council - Successor Agency - Housing Authority

**On agenda:** 11/19/2019      **Final action:**

**Title:** FINANCIAL AND TREASURER'S REPORT FOR QUARTER ENDED SEPTEMBER 30, 2019

**Indexes:**

**Code sections:**

**Attachments:** 1. 111919 AS Financial and Treasurer's Report Agenda Report, 2. 111919 AS Financial and Treasurer's Report Revenue Detail by Fund Report, 3. 111919 AS Financial and Treasurer's Report Expenditure Summary by Fund and Department Report, 4. 111919 AS Financial and Treasurer's Report Schedule of Changes to Fund Balances Report, 5. 111919 AS Financial and Treasurer's Report Quarterly Investment Report

Date	Ver.	Action By	Action	Result
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### FINANCIAL AND TREASURER'S REPORT FOR QUARTER ENDED SEPTEMBER 30, 2019

Recommendation by the Administrative Services Department:

Receive and file.