



Legislation Details

File #: 20-0002 **Version:** 1

Type: *Consent - Staff Report **Status:** Agenda Ready

In control: City Council Regular Meeting

On agenda: 1/7/2020 **Final action:**

Title: Financial Reports:
 a) Schedule of Demands November 21, 2019
 b) Investment Portfolio for the Month Ending November 30, 2019
 c) Month End Report for November 30, 2019
 (Finance Director Charelian).
 ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for November 21, 2019, 2. Investment Portfolio for the Month Ending November 30, 2019, 3. Month End Report for November 30, 2019

Date	Ver.	Action By	Action	Result
1/7/2020	1	City Council Regular Meeting		