



Legislation Details

File #: 17-0042 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 3/8/2017 **Final action:**

Title: Financial Report:
 a) Schedule of Demands: February 2, 2017
 b) Investment Portfolio for the Month Ending January 31, 2017
 c) Month End Report for January 31, 2017
 (Finance Director Moe).
 ACCEPT REPORT AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedules of Demands for February 2, 2017, 2. Investment Portfolio for the Month Ending January 31, 2017, 3. Month End Report for January 31, 2017

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------------|--------|--------|
| 3/8/2017 | 1 | City Council Regular Meeting | | |