



## Legislation Details

**File #:** 19-0226      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 8/6/2019      **Final action:**

**Title:** Financial Reports:  
 a) Schedules of Demands June 20, 2019 and July 3, 2019  
 b) Investment Portfolio for the Month Ending June 30, 2019  
 c) Preliminary Month End Report for June 30, 2019  
 (Finance Director Charelian).  
 ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for June 20, 2019 and July 3, 2019, 2. Investment Portfolio for the Month Ending June 30, 2019, 3. Preliminary Month End Report for June 30, 2019

Date	Ver.	Action By	Action	Result
8/6/2019	1	City Council Regular Meeting		