



Legislation Details

File #: 20-0249 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 8/4/2020 **Final action:**

Title: Financial Reports:
 a) Schedule of Demands July 16, 2020
 b) Investment Portfolio for the Month Ending June 30, 2020
 c) Preliminary Month End Report for June 30, 2020
 (Finance Director Charelian).
 ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for July 16, 2020, 2. Investment Portfolio for the Month Ending June 30, 2020, 3. Preliminary Month End Report for June 30, 2020

Date	Ver.	Action By	Action	Result
8/4/2020	1	City Council Regular Meeting		