



Legislation Details

File #: 16-0516 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 12/20/2016 **Final action:**

Title: Financial Report:
a) Schedule of Demands: November 10, 2016
b) Investment Portfolio for the Month Ending October 31, 2016
c) Month End Report for October 31, 2016
(Finance Director Moe).
ACCEPT REPORT AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for November 10, 2016, 2. Investment Portfolio for the Month Ending October 31, 2016, 3. Month End Report for October 31, 2016

Date	Ver.	Action By	Action	Result
12/20/2016	1	City Council Regular Meeting		