



Legislation Details

File #: 17-0388 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 10/3/2017 **Final action:**

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

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
10/3/2017	1	City Council Regular Meeting		