



## Legislation Details

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**File #:** 18-0003      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 1/3/2018      **Final action:**

**Title:** Financial Report:  
a) Schedule of Demands: December 7, 2017  
b) Investment Portfolio for the Month Ending November 30, 2017  
c) Month End Report for November 30, 2017  
(Acting Finance Director Charelian).  
ACCEPT REPORT AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedules of Demands for December 7, 2017, 2. Investment Portfolio for the Month Ending November 30, 2017, 3. Month End Report for November 30, 2017

Date	Ver.	Action By	Action	Result
1/3/2018	1	City Council Regular Meeting		