



## Legislation Details

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**File #:** 18-0102      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 4/3/2018      **Final action:**

**Title:** Financial Report:  
a) Schedule of Demands: March 1, 2018  
b) Investment Portfolio for the Month Ending February 28, 2018  
c) Month End Report for February 28, 2018  
(Interim Finance Director Charelian).  
ACCEPT REPORT AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedules of Demands for March 1, 2018, 2. Investment Portfolio for the Month Ending February 28, 2018, 3. Month End Report for February 28, 2018

Date	Ver.	Action By	Action	Result
4/3/2018	1	City Council Regular Meeting		