



Legislation Details

File #: 18-0188 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 5/1/2018 **Final action:**

Title: Financial Report:
a) Schedule of Demands: March 29, 2018
b) Investment Portfolio for the Month Ending March 31, 2018
c) Month End Report for March 31, 2018
(Interim Finance Director Charelian).
ACCEPT REPORT AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for March 29, 2018, 2. Investment Portfolio for the Month Ending March 31, 2018, 3. Month End Report for March 31, 2018

Date	Ver.	Action By	Action	Result
5/1/2018	1	City Council Regular Meeting		