



Legislation Details

File #: 18-0429 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 10/2/2018 **Final action:**

Title: Financial Report:
a) Schedule of Demands: August 30, 2018
b) Investment Portfolio for the Month Ending August 31, 2018
c) Month End Report for August 31, 2018
(Interim Finance Director Charelian).
ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedules of Demands for August 30, 2018, 2. Investment Portfolio for the Month Ending August 31, 2018, 3. Month End Report for August 31, 2018

Date	Ver.	Action By	Action	Result
10/2/2018	1	City Council Regular Meeting		