



## Legislation Details

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**File #:** 18-0438      **Version:** 1

**Type:** Consent - Staff Report      **Status:** Agenda Ready  
**In control:** City Council Regular Meeting

**On agenda:** 11/6/2018      **Final action:**

**Title:** Financial Reports:  
a) Schedule of Demands: September 27, 2018  
b) Investment Portfolio for the Month Ending September 30, 2018  
c) Month End Report for September 30, 2018  
(Interim Finance Director Charelian).  
ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedules of Demands for September 27, 2018, 2. Investment Portfolio for the Month Ending September 30, 2018, 3. Month End Report for September 30, 2018

Date	Ver.	Action By	Action	Result
11/6/2018	1	City Council Regular Meeting		