



Legislation Details

File #: 19-0061 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 2/5/2019 **Final action:**

Title: Financial Reports:
a) Schedules of Demands December 20, 2018 and January 3, 2019
b) Investment Portfolio for the Month Ending December 31, 2018
c) Month End Report for December 31, 2018
(Finance Director Charelian).
ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedules of Demands for December 20, 2018 and January 3, 2019, 2. Investment Portfolio for the Month Ending December 31, 2018, 3. Month End Report for December 31, 2018

Date	Ver.	Action By	Action	Result
2/5/2019	1	City Council Regular Meeting		