



## Legislation Details

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**File #:** 19-0462      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 12/3/2019      **Final action:**

**Title:** Financial Reports:  
a) Schedule of Demands October 24, 2019  
b) Investment Portfolio for the Month Ending October 31, 2019  
c) Month End Report for October 31, 2019  
(Finance Director Charelian).  
ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for October 24, 2019, 2. Investment Portfolio for the Month Ending October 31, 2019, 3. Month End Report for October 31, 2019

Date	Ver.	Action By	Action	Result
12/3/2019	1	City Council Regular Meeting		