



Legislation Details

File #: 20-0047 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 2/4/2020 **Final action:**

Title: Financial Reports:
 a) Schedule of Demands December 19, 2019, and January 2, 2020
 b) Investment Portfolio for the Month Ending December 31, 2019
 c) Month End Report for December 31, 2019
 (Finance Director Charelian).
 ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for December 19, 2019 and January 2, 2020, 2. Investment Portfolio for the Month Ending December 31, 2019, 3. Month End Report for December 31, 2019

Date	Ver.	Action By	Action	Result
2/4/2020	1	City Council Regular Meeting		