



Legislation Details

File #: 20-0072 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 3/3/2020 **Final action:**

Title: Financial Reports:
 a) Schedule of Demands February 13, 2020
 b) Investment Portfolio for the Month Ending January 31, 2020
 c) Month End Report for January 31, 2020
 (Finance Director Charelian).
 ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for February 13, 2020, 2. Investment Portfolio for the Month Ending January 31, 2020, 3. Month End Report for January 31, 2020

Date	Ver.	Action By	Action	Result
3/3/2020	1	City Council Regular Meeting		