



## Legislation Details

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**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		