



Legislation Details

File #: 20-0156 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 6/4/2020 **Final action:**

Title: Financial Reports:
a) Schedule of Demands May 14, 2020
b) Investment Portfolio for the Month Ending April 30, 2020
c) Month End Report for April 30, 2020
(Finance Director Charelian).
ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for May 14, 2020, 2. Investment Portfolio for the Month Ending April 30, 2020, 3. Month End Report for April 30, 2020

Date	Ver.	Action By	Action	Result
6/4/2020	1	City Council Adjourned Regular Meeting		