



## Legislation Details

---

**File #:** 20-0201      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 6/23/2020      **Final action:**

**Title:** Financial Reports:  
a) Schedule of Demands June 4, 2020  
b) Investment Portfolio for the Month Ending May 31, 2020  
c) Month End Report for May 31, 2020  
(Finance Director Charelian).  
ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for June 4, 2020, 2. Investment Portfolio for the Month Ending May 31, 2020,  
3. Month End Report for May 31, 2020

Date	Ver.	Action By	Action	Result
6/23/2020	1	City Council Adjourned Regular Meeting		