



Legislation Details

File #: 20-0336 **Version:** 1

Type: Consent - Staff Report **Status:** Agenda Ready
In control: City Council Regular Meeting

On agenda: 12/1/2020 **Final action:**

Title: Financial Reports:
a) Schedule of Demands November 12, 2020
b) Investment Portfolio for the Month Ending October 31, 2020
c) Month End Report for October 31, 2020
(Finance Director Charelian).
ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for November 12, 2020, 2. Investment Portfolio for the Month Ending October 31, 2020, 3. Month End Report for October 31, 2020

Date	Ver.	Action By	Action	Result
12/1/2020	1	City Council Regular Meeting		