



## Legislation Details

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**File #:** 21-0058      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 4/6/2021      **Final action:**

**Title:** Financial Reports:  
a) Schedule of Demands March 4, 2021, and March 18, 2021  
b) Investment Portfolio for the Month Ending February 28, 2021  
c) Month End Report for February 28, 2021  
(Finance Director Charelian).  
ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for March 4, 2021 and March 18, 2021, 2. Investment Portfolio for the Month Ending February 28, 2021, 3. Month End Report for February 28, 2021

Date	Ver.	Action By	Action	Result
4/6/2021	1	City Council Regular Meeting		