



Legislation Details

File #: 21-0350 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 11/16/2021 **Final action:**

Title: Financial Reports:
a) Schedule of Demands October 21, 2021, and October 28, 2021
b) Investment Portfolio for the Month Ending September 30, 2021
c) Month End Report for September 30, 2021
(Finance Director Charelian).
ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for October 21, 2021, and October 28, 2021, 2. Investment Portfolio for the Month Ending September 30, 2021, 3. Month End Report for September 30, 2021

Date	Ver.	Action By	Action	Result
11/16/2021	1	City Council Regular Meeting		