



Legislation Details

File #:	221746	Version:	0
Type:	Communication	Status:	Placed On File
File created:	2/28/2023	In control:	FINANCE & PERSONNEL COMMITTEE
On agenda:		Final action:	4/18/2023
Effective date:			
Title:	Communication from the City Treasurer transmitting the 2023 list of authorized public depositories and broker/dealers and the 2022 general fund investment report pursuant to Common Council File No. 130243, adopted July 23, 2013.		
Sponsors:	THE CHAIR		
Indexes:	BANKS AND LENDING INSTITUTIONS, CITY TREASURER, REPORTS AND STUDIES		
Attachments:	1. 2023 Authorized Public Depositories & Broker-Dealers.pdf, 2. General Fund Investment Report as of 12-31-2022, 3. Hearing Notice List		

Date	Ver.	Action By	Action	Result	Tally
3/3/2023	0	COMMON COUNCIL	ASSIGNED TO		
3/15/2023	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	4:0
4/12/2023	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR PLACING ON FILE	Pass	4:0
4/18/2023	0	COMMON COUNCIL	PLACED ON FILE	Pass	15:0