



Legislation Details

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Type: Communication **Status:** Placed On File

File created: 2/27/2018 **In control:** COMMON COUNCIL

On agenda: **Final action:** 3/27/2018

Effective date:

Title: Communication from the City Treasurer transmitting the 2018 list of authorized public depositories and security broker/dealers and the 2017 general fund annual investment reports.

Sponsors: THE CHAIR

Indexes: MUNICIPAL FINANCE

Attachments: 1. CityTreasurer-InvestmentReport 2017, 2. Long Term Investment Report 2017, 3. 2018AuthorizedPublicDepositories, 4. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/27/2018	0	COMMON COUNCIL	ASSIGNED TO		
3/16/2018	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
3/16/2018	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
3/21/2018	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR PLACING ON FILE	Pass	5:0
3/27/2018	0	COMMON COUNCIL	PLACED ON FILE	Pass	15:0