



Legislation Details

**File #:** 171776      **Version:** 0

**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