

Legislation Details (With Text)

| File #: | 18-1 | 054 | Version: | 1 | | | | |
|--------------------------|--|---|----------|---|---------------|--------------|--------|--|
| Туре: | Cas | Cash Disbursements | | | Status: | Passed | | |
| File created: | 12/3 | 8/2018 | | | In control: | City Council | | |
| On agenda: | 12/1 | 8/2018 | | | Final action: | 12/18/2018 | | |
| Title: | Approve 11/02/2018 thru 11/29/2018 Cash Disbursement for \$46,398,113.51 | | | | | | | |
| Sponsors: | | | | | | | | |
| Indexes: | | | | | | | | |
| Code sections: | | | | | | | | |
| Attachments: | 1. C | 1. Cash Disbursements 11-2-2018 thru 11-29-2018 | | | | | | |
| Date | Ver. | Action By | y | | Α | ction | Result | |
| 12/18/2018 | 1 | City Cou | uncil | | a | pproved | Pass | |
| CITY COUNCIL AGENDA ITEM | | | | | | | | |

ACTION REQUESTED:

Approve 11/02/2018 thru 11/29/2018 Cash Disbursement for \$46,398,113.51

DEPARTMENT: Finance Department

<u>SUBMITTED BY:</u> Franco Bottalico, Budget Analyst