

All Receive - Agenda Item # 1  
 For the Information of the:  
 CITY COUNCIL  
 Date 9/17/19 CA  CC   
 CM  COO  DCM (3)

## Council Memorandum

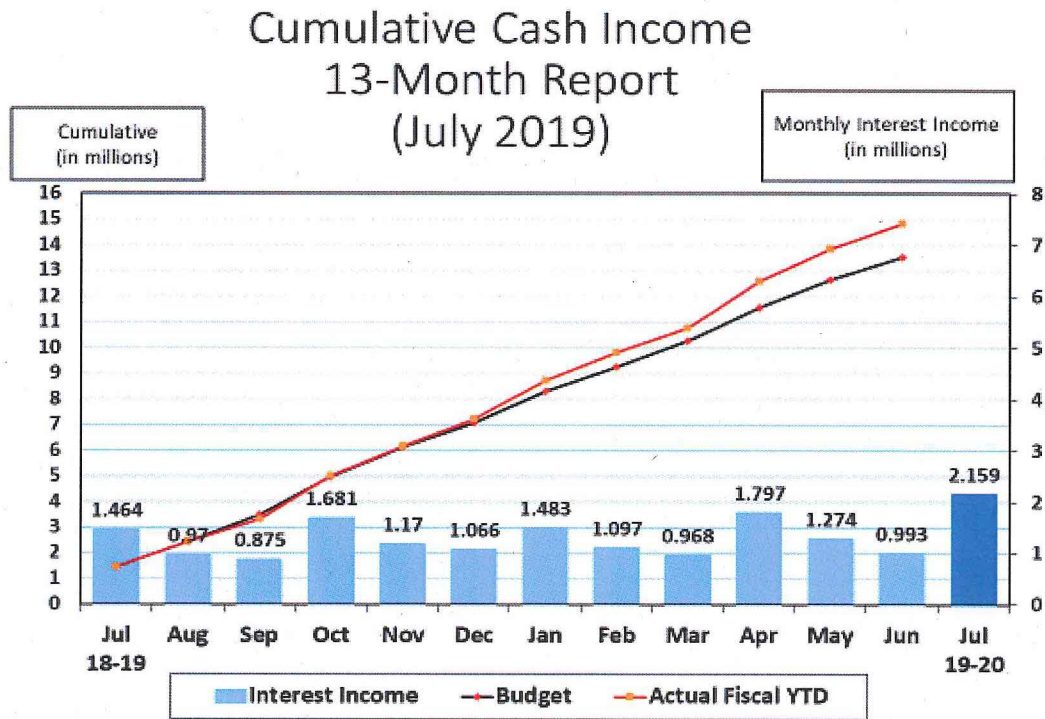
Sept. 17, 2019

**To:** Honorable Mayor Hall and Members of the City Council  
**From:** Elaine Lukey, Chief Operations Officer  
**Re:** Responses to Questions from the Sept. 16, 2019, Council Briefings

### Agenda Item No. 1 – Report on City Investments

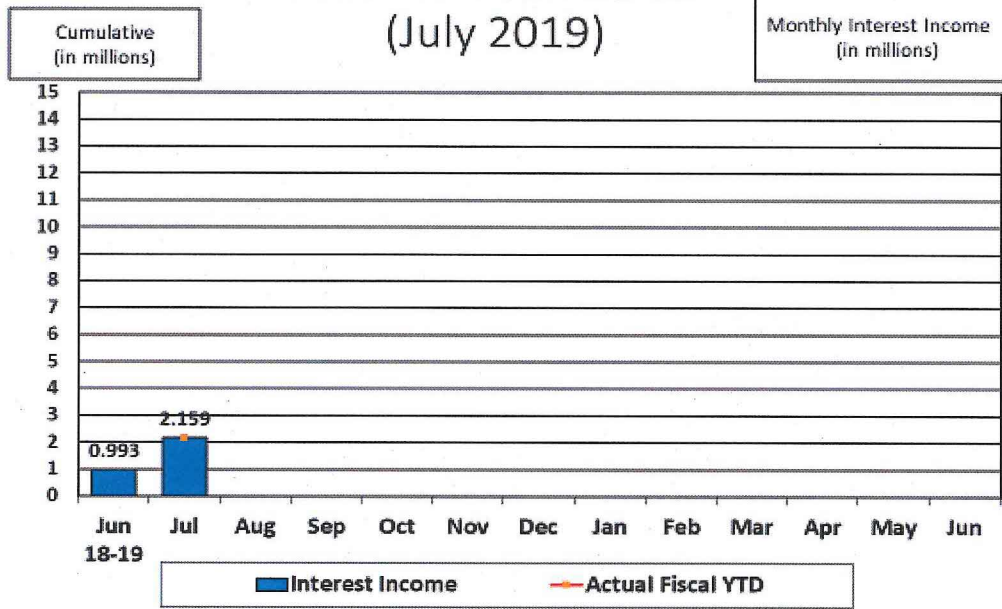
**Question 1:** Please provide the Cumulative Income Chart for fiscal year 2018-19 from the June report, for review.

**Answer:** The charts below reflect the cumulative income from July 2019 as well as the prior months. One chart shows last fiscal year with July added to the end of it, and one chart shows just June and July 2019.



EXHIBITS

### Cumulative Cash Income FY19-20 + Jun 18-19 (July 2019)



EXHIBITS

cc: Scott Chadwick, City Manager  
Celia Brewer, City Attorney