

ADDENDUM TO CITY COUNCIL AGENDA – NOVEMBER 9, 2010

INFORMATION ITEMS PREVIOUSLY DISTRIBUTED TO CITY COUNCILMEMBERS

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Finance Department

Year-End Financial Reports for June 2010
10/20/10 (FN FYI 153)

Portfolio Management Report – Unpooled Cash and
Investments as of September 30, 2010
10/31/10 (FN FYI 154)

September 2010 Portfolio Management Report – Pooled Cash
and Investments 10/31/10 (FN FYI 155)

Public Works Department

American Recovery and Reinvestment Act of 2009 (ARRA) –
LED Street Lighting Project Update 11/1/10 (PW FYI 0065)