

ADDENDUM TO CITY COUNCIL AGENDA - FEBRUARY 14, 2012
INFORMATION ITEMS PREVIOUSLY DISTRIBUTED TO CITY COUNCILMEMBERS
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City Manager

Monthly Camping Incident and Homeless Shelter
Attendance Reports 1/24/12 (CM FYI 172)

Finance Department

Portfolio Management Report - Unpooled Cash and
Investments as of December 31, 2011
1/30/12 (FN FYI 198)

Portfolio Management Report - Pooled Cash and
Investments as of December 31, 2011
1/30/12 (FN FYI 199)

Water Department

Initial Water Supply Outlook for 2012
1/24/12 (WT FYI 047)