



# City of Rialto

## Legislation Details

|                       |   |                      |   |              |  |
|-----------------------|---|----------------------|---|--------------|--|
| <b>File #:</b>        | 18-286  | <b>Version:</b>      | 1 | <b>Name:</b> |  |
| <b>Type:</b>          | Agenda Item   | <b>Status:</b>       |   | Agenda Ready |  |
| <b>File created:</b>  | 3/23/2018   | <b>In control:</b>   |   | City Council |  |
| <b>On agenda:</b>     | 4/10/2018   | <b>Final action:</b> |   |              |  |
| <b>Title:</b>         | Request City Council to Receive and File the Statement of Income and Expenses related to Airport Escrow Account for February 2018.  |                      |   |              |  |
| <b>Sponsors:</b>      |   |                      |   |              |  |
| <b>Indexes:</b>       |   |                      |   |              |  |
| <b>Code sections:</b> |   |                      |   |              |  |
| <b>Attachments:</b>   | 1. Exhibit A Airport Escrow Statement of Income and Expense February 28, 2018, 2. Exhibit B CalTrust and FSB Statement for Airport Escrow Feb 2018, 3. Exhibit C CalTrust and FSB Statements for Protocol Account February 2018, 4. Exhibit D Protocol Account Income and Expense Cashflow Statements |                      |   |              |  |

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|