City of Chula Vista

Legislation Details

File #:	20-0044	**Name:**	
Type:	Consent Item	**Status:**	Passed
		In control:	City Council
On agenda:	2/18/2020	**Final action:**	2/18/2020

Title: A. RESOLUTION NO. 2020-024 OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA ACKNOWLEDGING RECEIPT OF COUNCIL POLICY NO. 220-01, THE CITY OF CHULA VISTA INVESTMENT POLICY AND GUIDELINES; AMENDING THE EXISTING POLICY; AND DELEGATING INVESTMENT ACTIVITY AUTHORITY TO THE DIRECTOR OF FINANCE/TREASURER

B. INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agenda Statement, 2. Resolution, 3. Attachment 1 - Summary of Cash and Investments as of December 31, 2019, 4. Attachment 2 - Investment Report for the Quarter Ended December 31, 2019, 5. Attachment 3 - Council Policy 220-01 Investment Policy and Guidelines, 6. Exhibit 1 - Council Policy 220-01 Investment Policy and Guidelines

Date	Ver.	Action By	Action	Result
2/18/2020	1	City Council	approve	Pass

powered by Legistar™