



# City of Chula Vista

## Legislation Details (With Text)

**File #:** 19-0264 **Name:**

**Type:** Consent Item **Status:** Passed

**In control:** City Council

**On agenda:** 5/21/2019 **Final action:** 5/21/2019

**Title:** A. RESOLUTION NO. 2019-086 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 MARCH 31, 2019

### Sponsors:

### Indexes:

### Code sections:

**Attachments:** 1. Agenda Statement, 2. Resolution, 3. Attachment 1 - Summary of Cash and Investments as of 3-31-2019, 4. Attachment 2 - Investment Report for the Quarter Ended March 31, 2019, 5. Attachment 3 - Council Policy 220-01 Investment Policy and Guidelines FY19, 6. Exhibit 1: Council Policy 220-01 Investment Policy and Guidelines FY19

Date	Ver.	Action By	Action	Result
5/21/2019	1	City Council	approve	Pass

A. RESOLUTION NO. 2019-086 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

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### RECOMMENDED ACTION

Council adopt the resolution and accept the report.

### ENVIRONMENTAL NOTICE

The activity is not a "Project" as defined under Section 15378 of the California Environmental Quality Act State Guidelines; therefore, pursuant to State Guidelines Section 15060(c)(3) no environmental review is required.