

City of Chula Vista

Legislation Details

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