



# City of Chula Vista

## Legislation Details (With Text)

**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

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

### RECOMMENDED ACTION

Council adopt the resolution and receive 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.