

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

DateVer.Action ByActionResult2/18/20201City CouncilapprovePass