



City of Pflugerville

Legislation Details (With Text)

File #: 2018-6631 **Version:** 1 **Name:** Review of Quarterly Investment Report for the quarter ending December 31, 2017

Type: Agenda Item **Status:** Approved

File created: 3/15/2018 **In control:** City Council

On agenda: 3/27/2018 **Final action:** 3/27/2018

Title: Review of the Quarterly Investment Report for the quarter ending December 31, 2017.

Sponsors:

Indexes:

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Attachments: 1. INVRPTFY18QTR1

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|----------|--------|
| 3/27/2018 | 1 | City Council | Approved | Pass |

Review of the Quarterly Investment Report for the quarter ending December 31, 2017.

The Public Funds Investment Act (PFIA), as outlined in Chapter 2256 of the Texas Government Code, requires the City Council to review the quarterly investment reports prepared by the Finance Department. The PFIA further requires annual City Council review of the City's Investment Policy, which was last reviewed and readopted on September 26, 2017.

Deadline for City Council Action

There is no deadline for action.

Fiscal Impact

There is no fiscal impact as a result of this action.

Staff Recommendation

Approving this item indicates Council review of the investment reports, fulfilling the requirement of the Public Funds Investment Act.

Drafter

Lauri Gillam
Assistant City Manager