



City of Pflugerville

Legislation Details (With Text)

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Type: Agenda Item **Status:** Approved

File created: 9/14/2017 **In control:** City Council

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Title: Review of the Quarterly Investment Report for the quarter ending June 30, 2017.

Sponsors:

Indexes:

Code sections:

Attachments: 1. INVRPTYFY17QTR3

Date	Ver.	Action By	Action	Result
9/26/2017	1	City Council	Approved	Pass

Review of the Quarterly Investment Report for the quarter ending June 30, 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 on August 23, 2016. A separate item is included on this agenda for review and readoption.

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