# City of Pflugerville



# Legislation Details (With Text)

File #:	2017	7-5686	Version:	1	Name:	Review of Quarterly Investment F quarter ending September 30, 20	
Туре:	Age	nda Item			Status:	Approved	
File created:	4/24	/2017			In control:	City Council	
On agenda:	5/23	8/2017			Final action:	5/23/2017	
Title:	Review of the Quarterly Investment Report for the quarter ending March 31, 2017.						
Sponsors:							
Indexes:							
Code sections:							
Attachments:	1. INVRPTFY17QTR2						
Date	Ver.	Action By	y		Act	on	Result
5/23/2017	1	City Cou	uncil		Apr	proved	Pass

Review of the Quarterly Investment Report for the quarter ending March 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 on August 23, 2016.

## **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