



# City Council Agenda Item Request Form

This form is required to be completed by the applicable deadline for placement of an item on the City Council Agenda.

Date: 09/30/2024

Department Making Request: 15 - Finance

Person Making Request: Sandra Castro

Item Type: Action (other)

Budgeted? N/A (no cost) Cost: 0.00

If budgeted, identify account:

Short Description:

Quarterly Investment Report presented for the city's funds for the 3rd Quarter of 2024

Explanation/Justification Details:

Approval of quarterly investment report presented for the city's funds for the 3rd Quarter, covering the period between July 01, 2024 - September 30, 2024, for all Certificate of Deposits, and investments in the local government Investment Pools.

Requestor Signature:

Digitally signed by Sandra Castro  
Date: 2024.10.07 14:11:29 -05'00'

Attachments

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This section to be completed by City Secretary, City Attorney, and City Manager's Office only:

Legal Review is complete, legal documents are prepared:

City Attorney

Item is approved for placement on Council Agenda:

City Manager

Item is scheduled for placement on the 10/14/2024 Council Agenda.

City Secretary