

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: November 7, 2022

Topic:

Quarterly Investment Report for Period Ending September 30, 2022. The Public Funds Investment Act requires that a report of the City's cash and investments be presented to City Council on a quarterly basis. As of September 30, 2022, the City's cash and investment balances totaled \$67,314,441.

Background:

Origination: Finance Director

Recommendation:

Party(ies) responsible for placing this item on agenda: Katherine Tapscott, Finance Director

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed	<u>Katherine Tapscott</u>	<u>10/27/2022</u>	Approved by	_____
	Staff Member	Date		City Manager
				Date