



## *Agenda Briefing*

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**Date of Meeting:** 9/27/2022

**Responsible Department:** Finance

**Presenter:** Mike Gibbs

**Briefing Prepared By:** Mike Gibbs

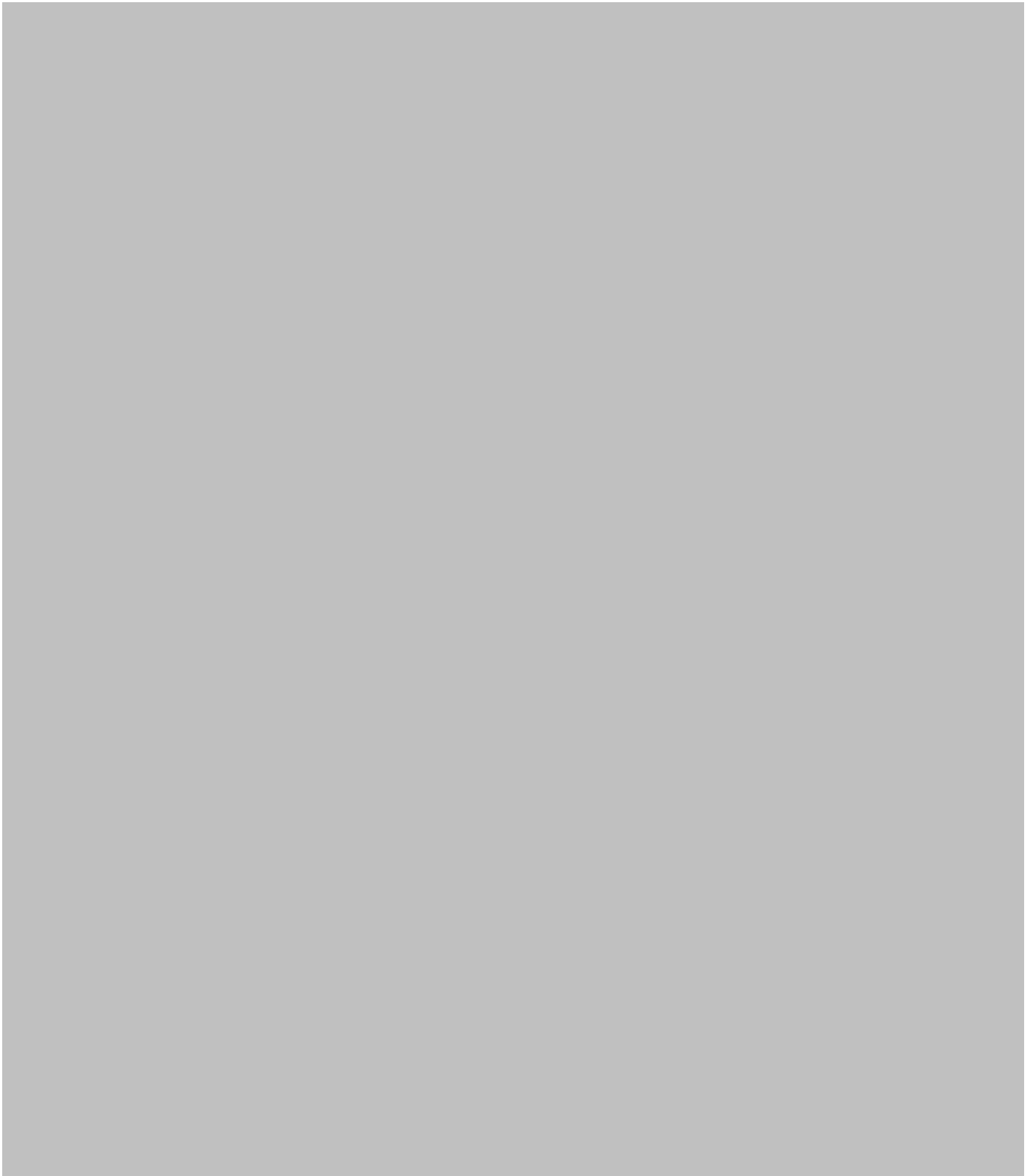
**Strategic Focus Area:** City Services

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**General Information / Subject:**

According to State Law and the Public Funds Investment Act (PFIA) the City is required to annually review and adopt an investment policy. The policy has been reviewed by staff and no changes are recommended at this time. Staff recommends approving Resolution 2022-29, Investment Policy.

**Executive Summary / Background:**



All requests must be submitted to the City Secretary's Office no later than 12:00 p.m. on the Monday, one week prior to the regular Tuesday Council Meeting. All required attachments are to be submitted with the request. Incomplete items cannot be placed on the agenda.

**Funding / Fiscal Information:**

Account Number: [REDACTED]

Amount Budgeted: [REDACTED]

Amount Requested / Required: [REDACTED]

Funding Source (if not budgeted):

[REDACTED]

**Supporting Materials Attached:**      Yes       No

**Prior Action / Review by Council, Boards, Commissions:**

[REDACTED]

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**Staff Recommendation:**

Approve the Investment Policy Resolution.

**APPROVED BY:  
(as appropriate)**

\_\_\_\_\_  
Preparer or Department Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Building Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Engineer/Asst. Dir. PW

\_\_\_\_\_  
Date

\_\_\_\_\_  
Community and Visitor Relations Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Court Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deputy City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
EDC Director

\_\_\_\_\_  
Date

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\_\_\_\_\_  
Emergency Services Director

**Mike Gibbs**

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

**9/19/2022**

\_\_\_\_\_  
Date

\_\_\_\_\_  
HR Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
IT Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Police Chief

\_\_\_\_\_  
Date

\_\_\_\_\_  
Public Works Director

\_\_\_\_\_  
Date

*Gayle Cook*

\_\_\_\_\_  
City Manager

09 / 22 / 2022

\_\_\_\_\_  
Date

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