



## *Agenda Briefing*

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**Date of Meeting:** 3/16/2021

**Responsible Department:** Finance

**Presenter:** Mike Gibbs

**Briefing Prepared By:** Mike Gibbs

**Strategic Focus Area:** City Services

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**General Information / Subject:**

Present the City's quarterly Investment report in accordance with PFIA(Public Funds Investment Act).

**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:**

**Amount Budgeted:**

**Amount Requested / Required:**

**Funding Source (if not budgeted):**

**Supporting Materials Attached:**



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

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**Staff Recommendation:**

**APPROVED BY:  
(as appropriate)**

*Michael Gibbs*

3/5/2021

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Municipal Court

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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


\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
3/10/2021  
\_\_\_\_\_  
Date