



CITY COUNCIL COMMUNICATION

January 22, 2013

SUBJECT: Approve the City's Investment Policy

SUBMITTED BY: Vicki Rodriguez, Finance Director

REFERENCE NO: Resolution No. 13-1401

ACTION REQUESTED:

Consider Resolution No. 13-1401 approving the City's Investment Policy for all funds invested for the City of Euless.

ALTERNATIVES:

- Table the request
- Deny the request

SUMMARY OF SUBJECT:

City Staff requests approval of the City's Investment Policy with no changes at this time.

FINANCIAL CONSIDERATIONS:

Budgeted Fiscal Year(s): 2012-2013

SUPPORTING DOCUMENTS:

- Resolution No. 13-1401

APPROVED BY:

_____ **LG** _____ City Manager's Office

_____ **HH** _____ City Secretary's Office