



CITY COUNCIL COMMUNICATION
January 28, 2014

SUBJECT: Approve the City's Investment Policy

SUBMITTED BY: Janina Jewell, Finance Director

REFERENCE NO: Resolution No. 14-1422

ACTION REQUESTED:

Consider Resolution No. 14-1422 approving the City's Investment Policy for all funds invested for the City of Euless.

ALTERNATIVES:

- Approve the request with modifications
- Table the request
- Deny the request

SUMMARY OF SUBJECT:

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

FINANCIAL CONSIDERATIONS:

Budgeted Fiscal Year(s): 2013-2014

SUPPORTING DOCUMENTS:

- Resolution No. 14-1422

APPROVED BY:

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

_____ **KS** _____ City Secretary's Office