



CITY COUNCIL COMMUNICATION

January 25, 2011

SUBJECT: Approve Investment Policy
SUBMITTED BY: Vicki Rodriguez, Finance Director
REFERENCE NO: Resolution No. 11-1356

ACTION REQUESTED:

Consider Resolution No. 11-1356 approving the Investment Policy for funds for the City of Euless.

ALTERNATIVES:

- Do not approve

SUMMARY OF SUBJECT:

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

FINANCIAL CONSIDERATIONS:

Revenue Sources:

Expenditure Accounts:

Budgeted Fiscal Year(s): 2010-2011

Estimated Expenditure:

Over/Under Projection By:

Other Comments:

SUPPORTING DOCUMENTS:

- Resolution No. 11-1356
- Investment Policy

APPROVED BY:

_____ **CB** _____ City Manager's Office

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