



Legislation Details (With Text)

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On agenda: **Final action:** 9/24/2024

Effective date:

Title: Communication from the City Treasurer transmitting the 2024 list of authorized public depositories and security broker/dealers and the 2023 general fund annual investment reports.

Sponsors: THE CHAIR

Indexes: CITY TREASURER, MUNICIPAL FINANCE, REPORTS AND STUDIES

Attachments: 1. 2024 Authorized Public Depositories, 2. City Treasurer-Long Term Investment Report 2023, 3. City Treasurer - Short Term Investment Report 2023, 4. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
3/19/2024	0	COMMON COUNCIL	ASSIGNED TO		
6/26/2024	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	5:0
7/24/2024	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	4:0
9/18/2024	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR PLACING ON FILE	Pass	5:0
9/24/2024	0	COMMON COUNCIL	PLACED ON FILE	Pass	15:0

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THE CHAIR

Communication from the City Treasurer transmitting the 2024 list of authorized public depositories and security broker/dealers and the 2023 general fund annual investment reports.

City Treasurer
Erika Martinez for Robyn Malone
3/04/2024