



## Legislation Details

<b>File #:</b>	201425	<b>Version:</b>	0
<b>Type:</b>	Communication	<b>Status:</b>	Placed On File
<b>File created:</b>	3/2/2021	<b>In control:</b>	COMMON COUNCIL
<b>On agenda:</b>		<b>Final action:</b>	3/23/2021
<b>Effective date:</b>			
<b>Title:</b>	Communication from the City Treasurer transmitting the 2021 list of authorized public depositories and security broker/dealers and the 2020 general fund annual investment reports.		
<b>Sponsors:</b>	THE CHAIR		
<b>Indexes:</b>	CITY TREASURER, MUNICIPAL FINANCE, REPORTS AND STUDIES		
<b>Attachments:</b>	1. 2021 AuthorizedPublicDepositories, 2. City Treasurer-Short Term Investment Report 2020.pdf, 3. City Treasurer-Long Term Investment Report 2020, 4. Hearing Notice List		

Date	Ver.	Action By	Action	Result	Tally
3/2/2021	0	COMMON COUNCIL	ASSIGNED TO		
3/17/2021	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR PLACING ON FILE	Pass	5:0
3/23/2021	0	COMMON COUNCIL	PLACED ON FILE	Pass	15:0