



Legislation Details (With Text)

**File #:** 20-45      **Version:** 1      **Name:**

**Type:** Awards/Presentations      **Status:** Agenda Ready

**File created:** 1/12/2020      **In control:** City Council

**On agenda:** 1/22/2020      **Final action:**

**Title:** Informational Annual Investment Report for FY2019. (Finance Director)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. City of Cocoa AGG Asset Allocation for September 2019.pdf, 2. FY19 PTA Investment Program Review.pdf

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

**CITY COUNCIL AGENDA ITEM**

Memo Date: January 12, 2019  
 Agenda Date: January 22, 2020  
 Prepared By: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director  
 Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director  
 Requested Action:  
 Informational Annual Investment Report for FY2019

**BACKGROUND:**

In accordance with Florida Statutes Sec. 218.415, investment activity by a unit of local government must be consistent with a written investment plan adopted by the governing body. The City adopted its Investment Policy on July 27, 2010. **Section XV. Reporting/Article B. Annual Investment Report** of the City’s investment Policy states that:

On an annual basis, the City’s Investment Manager shall submit to the City’s Finance Director, City Council and Investment Committee (as applicable) a written report on the long-term core investment funds.

The City’s Investment Manager, Public Trust Advisors, will provide the City Council with a brief presentation to report the City’s investment status as of the fiscal year-ended September 30, 2019.

**STRATEGIC PLAN CONNECTION:**

Goal 2: Promote greater transparency in budgeting and financial matters.

**BUDGETARY IMPACT:**

Budgeted N/A  
If not budgeted, is amendment/transfer attached? Choose an item.

Amount Requested \$  
Account Number -  
Account Name -

Source of Funds:  State Revolving Loan  
 Other Loan Source: \_  
 Grant Source: \_  
 Bond: \_  
 Reserves Source: \_  
 Transfer Acct #: \_

If a P.O. Change Order is involved please complete the following:

Change Order Amount \$ \_

Original Purchase Order \_  
Original P.O. Amount \_ \$

For this Agenda Item note Prior Change Order Information:

Total number of change orders to date \_  
Total amount in change orders to date \_ \$

**PREVIOUS ACTION:**

The last investment presentation to City Council was on July 24, 2019.

**RECOMMENDED MOTION:**

N/A