



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
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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