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| Reviewed By:<br>DH X<br>CM X<br>CA |
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**CITY OF DANA POINT**

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**DATE:** AUGUST 24, 2005

**TO:** CITY MANAGER/ HONORABLE MAYOR AND CITY COUNCIL

**FROM:** SHARIE APODACA  
DIRECTOR OF ADMINISTRATIVE SERVICES

**SUBJECT:** CITY TREASURER’S REPORT, JUNE 2005

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**RECOMMENDED ACTION:**

That the City Council receive and file the City Treasurer's Report for the month of June, 2005.

**DISCUSSION:**

Government Code §53600 states that the Treasurer or Chief Financial Officer of the City shall render a report on investments at least quarterly to the legislative body. The City Council has directed that this report be rendered on a monthly basis. The attached monthly Treasurer's Report satisfies the requirements of Government Code §53600.

**NOTIFICATION/FOLLOWUP:**

None required.

**FISCAL IMPACT:**

None.

**SUPPORTING DOCUMENTS:**

**PAGE**

- A. City Treasurer’s Report, June 2005 (Hard Copy provided).....2
- B. Local Agency Investment Fund Account Statement, June 2005.....3



