

Reviewed By: DH X CM X CA

CITY OF DANA POINT

DATE: AUGUST 24, 2005

TO: CITY MANAGER/ HONORABLE MAYOR AND CITY COUNCIL

FROM: SHARIE APODACA
DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CITY TREASURER’S REPORT, JULY 2005

RECOMMENDED ACTION:

That the City Council receive and file the City Treasurer's Report for the month of July, 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:

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

