

# CITY OF HAYWARD

Hayward City Hall 777 B Street Hayward, CA 94541 www.Hayward-CA.gov

### Cover Memo

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**DATE:** November 19, 2019

**TO:** Mayor and City Council

**FROM:** Director of Finance

## **SUBJECT**

Adoption of FY 2020 Statement of Investment Policy and Delegation of Authority

#### RECOMMENDATION

That the Council adopts the attached resolutions reaffirming the 2020 Statement of Investment Policy and extending the delegation of investment authority to the Director of Finance.

#### **SUMMARY**

This report provides an overview of the FY 2018-2019 year-end City investment portfolio. Staff is not recommending any updates or modifications to the City's investment policy at this time.

#### **ATTACHMENTS**

Attachment I Staff Report
Attachment II City Resolution

Attachment III Housing Authority Resolution

Attachment IV Redevelopment Successor Agency Resolution

Attachment V Public Financing Authority Resolution

Attachment VI FY 2020 Investment Policy