

City of Gahanna

Legislation Details (With Text)

File #: 2018-0094 Version: 1 Name:

Type: Communication Status: Filed

File created: 4/20/2018 In control: Finance Committee

On agenda: 4/23/2018 Final action: 4/23/2018

Title: Investment Policy Discussion Item Documents

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Policy 2013, 2. Debt Policy 2012, 3. Emergency Reserve Policy 2014

Date	Ver.	Action By	Action	Result
4/23/2018	1	Finance Committee	Discussed and Filed	

Investment Policy Discussion Item Documents

INFORMATION TO REFERENCE:

Debt Policy

- Established by ORD-0228-2012, passed 12/3/2012 (attached)
 - o Requires Council review minimum every 7 years (Dec 2019)

Investment Policy

- Established by ORD 980515, passed 12/21/1998
- Updated by ORD-0096-2012, passed 5/21/2012
- Revised by ORD-0098-2013, passed 7/1/2013 (attached)
 - o Requires Council review minimum every 5 years (July 2018)

Emergency Reserve Policy

- Established by ORD-0080-2014, passed 5/19/2014 (attached)
 - o Requires Council review minimum every 5 years (May 2019)