

	<div style="text-align: center;"> <h2 style="margin: 0;">AGENDA ITEM SUMMARY</h2> </div> <div style="border: 1px dashed purple; padding: 5px; float: right; margin-top: 10px;"> <b>District Impacted</b>  <input type="checkbox"/> 1 = Wolosin  <input type="checkbox"/> 2 = Woolard  <input type="checkbox"/> 3 = Scott  <input type="checkbox"/> 4 = Boddie  <input type="checkbox"/> 5 = Macaluso  <input checked="" type="checkbox"/> All         </div>	
<b>Agenda Date</b>	<i>January 11, 2022</i>	
<b>Requested Action</b>	RECEIVE AND APPROVE THE FOURTH QUARTER FINANCIAL AND INVESTMENT REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2021.	
<b>Contact Person</b>	Sandy Mattick	
<b>Background Information</b>	The City is required by the Public Funds Investment Act to present an investment report to the City Council at least quarterly.	
<b>Item Justification</b>	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> Legal/Regulatory Obligation  <input type="checkbox"/> Reduce Costs  <input type="checkbox"/> Increase Revenue  <input type="checkbox"/> Mitigate Risk  <input type="checkbox"/> Master Plan Recommendation         </div> <div style="width: 45%;"> <input type="checkbox"/> Infrastructure Investment  <input type="checkbox"/> Customer Pull  <input type="checkbox"/> Service Enhancement  <input type="checkbox"/> Process Efficiency  <input type="checkbox"/> Other: _____            _____         </div> </div>	
<b>Financial Considerations</b>	The City's Quarterly Financial and Investment Report for the twelve months ended September 30, 2021 is included in the packet.	
<b>Citizen Input/Board Review</b>	N/A	
<b>Legal Review</b>	N/A	
<b>Alternative Options</b>	N/A	
<b>Supporting Documents</b>	Quarterly Financial & Investment Report	