

SECTION A

FISCAL MANAGEMENT

Revised November 2023

Document	Former Policy Number	Resolution Number
A-1. Travel and Expense Reimbursement for Elected and Appointed Officials	B-3	2023-069 Rescinded 2021-140 2007-075
A-2. Investment Policy	B-6	2020-109 2023-200
A-3. Delegation of Authority to Allow, Compromise, Reject or Settle claims Against or on Behalf of the City	D-8	2022-163 Repealed 2001-382
A-4. Local Goals and Policies for Community Facilities Districts	B-9	2014-019
A-5. General Fund Reserve Policy	-	2018-118
A-6. Debt Management Policy for City of Tracy		2020-109
A-7. Disclosure Policy and Procedures Relating to Municipal Bond Transactions		2017-059