



STAFF REPORT

CITY of YORBA LINDA

FINANCE DEPARTMENT

DATE: MAY 5, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DONNA MULLALLY, FINANCE DIRECTOR
PREPARED BY: SOPHIA LEUNG, FINANCIAL SERVICES MANAGER

SUBJECT: TREASURER'S REPORT – JANUARY 2026

RECOMMENDATION

1. Receive and file the attached monthly Treasurer's Report; and
2. Delegate investment responsibility to the City's Finance Director / City Treasurer for one year.

SUMMARY

Sound investment practices are essential to the City's fiscal management. The Finance Department is responsible for managing the City's investment portfolio, focusing first on the safety of investments and then on liquidity and an appropriate rate of return. State law requires the City Treasurer to submit a monthly report to the City Council reflecting the receipts, disbursements, and fund balances for each City fund. The attached report reflects the summarized inflow and outflow of cash for January 2026.

Government Code Section 53607 permits the routine annual delegation of authority to invest and reinvest the City's funds or to sell or exchange purchased securities to the City Treasurer.

FISCAL IMPACT

There is no direct fiscal impact associated with this report. Investment earnings are distributed to the City's various funds in proportion to the amount of cash attributable to each Fund.

ATTACHMENTS

1. Treasurer's Report – January 2026