



Legislation Details (With Text)

File #: REPORT 18-0597 **Version:** 1 **Name:**
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File created: 9/20/2018 **In control:** City Council
On agenda: 9/25/2018 **Final action:**
Title: MEMORANDUM REGARDING
REVENUE AND EXPENDITURE REPORTS
CITY TREASURER'S AND CASH BALANCE REPORT
FOR AUGUST 2018
(Finance Director Viki Copeland)

Sponsors:

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Attachments:

Date	Ver.	Action By	Action	Result
9/25/2018	1	City Council		

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of September 25, 2018**

**MEMORANDUM REGARDING
REVENUE AND EXPENDITURE REPORTS
CITY TREASURER'S AND CASH BALANCE REPORT
FOR AUGUST 2018
(Finance Director Viki Copeland)**

Recommended Action:

Staff recommends that the City Council receive and file the memorandum regarding financial reports.

Summary:

The August 2018 Revenue and Expenditure Reports, the City Treasurer's and Cash Balance Reports are not available at this time; reports will be provided as soon as they are available.

Respectfully Submitted by: Viki Copeland, Finance Director
Karen Nowicki, City Treasurer

Approved: Suja Lowenthal, City Manager