



Legislation Details (With Text)

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| File #: | REPORT 18-0654 | Version: | 1 | Name: | |
| Type: | Action Item | Status: | | Consent Calendar | |
| File created: | 10/16/2018 | In control: | | City Council | |
| On agenda: | 10/23/2018 | Final action: | | | |
| Title: | CITY TREASURER'S REPORT AND CASH BALANCE REPORT (City Treasurer Karen Nowicki) | | | | |
| Sponsors: | | | | | |
| Indexes: | | | | | |
| Code sections: | | | | | |
| Attachments: | 1. 1. August 2018 Treasurer's Report, 2. 2. August 2018 Cash Balance Report, 3. 3. September 2018 Treasurer's Report, 4. 4. September 2018 Cash Balance Report | | | | |

| Date | Ver. | Action By | Action | Result |
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Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of October 23, 2018

CITY TREASURER'S REPORT AND CASH BALANCE REPORT (City Treasurer Karen Nowicki)

Recommended Action:

City Treasurer recommends that the City Council receive and file the August 2018 and September 2018 City Treasurer's Report and Cash Balance Report.

Summary:

Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached is a report of all inactive Public Deposits for the month of August 2018 and September 2018. This is the most current available investment information.

Attachments:

1. August 2018 City Treasurer's Report
2. August 2018 Cash Balance Report
3. September 2018 City Treasurer's Report
4. September 2018 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

