



Legislation Details (With Text)

File #: REPORT 19-0002 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 12/13/2018 **In control:** City Council
On agenda: 1/8/2019 **Final action:**
Title: CITY TREASURER'S REPORT AND CASH BALANCE REPORT
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1. November 2018 Treasurer's Report, 2. 2. November 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 January 8, 2019

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 November 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 November 2018. This is the most current available investment information.

Attachments:

1. City Treasurer's Report
2. Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager