

City of Hermosa Beach

City Hall 1315 Valley Drive Hermosa Beach, CA 90254

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MEMORANDUM REGARDING

REVENUE REPORT, EXPENDITURE REPORT,

AND CIP REPORT BY PROJECT FOR DECEMBER 2018

(Finance Director Viki Copeland)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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1/22/2019 1 City Council

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of January 22, 2019

MEMORANDUM REGARDING REVENUE REPORT, EXPENDITURE REPORT, AND CIP REPORT BY PROJECT FOR DECEMBER 2018

(Finance Director Viki Copeland)

Recommended Action:

Staff recommends that the City Council receive and file the memorandum regarding the December 2018 Financial Reports.

Summary:

The December Revenue, Expenditure and CIP reports will be submitted with the Midyear Budget report in February.

Respectfully Submitted by: Charlotte Newkirk, Accounting Manager

Approved: Suja Lowenthal, City Manager