



## Legislation Details (With Text)

**File #:** REPORT 19-0189 **Version:** 1 **Name:**  
**Type:** Action Item **Status:** Consent Calendar  
**File created:** 3/18/2019 **In control:** City Council  
**On agenda:** 3/26/2019 **Final action:**  
**Title:** CITY TREASURER'S REPORT AND CASH BALANCE REPORT  
(City Treasurer Karen Nowicki)  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 1. February 2019 Treasurer's Report, 2. 2. February 2019 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 March 26, 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 February 2019 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 February 2019. 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