



Legislation Details (With Text)

File #: REPORT 20-0055 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 1/22/2020 **In control:** City Council
On agenda: 1/28/2020 **Final action:**
Title: MEMORANDUM REGARDING
CITY TREASURER'S REPORT AND CASH BALANCE REPORT
FOR DECEMBER 2019
(City Treasurer Karen Nowicki)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
1/28/2020	1	City Council		

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of January 28, 2020**

**MEMORANDUM REGARDING
CITY TREASURER'S REPORT AND CASH BALANCE REPORT
FOR DECEMBER 2019
(City Treasurer Karen Nowicki)**

Recommended Action:

Staff recommends that the City Council receive and file the memorandum regarding the December 2019 City Treasurer's Report and Cash Balance Report.

Summary:

The December 2019 City Treasurer's Report and Cash Balance Report will be submitted with the Midyear Budget report in February.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager