



Legislation Details (With Text)

File #: REPORT 20-0690 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 10/20/2020 **In control:** City Council
On agenda: 10/27/2020 **Final action:**
Title: CITY TREASURER'S REPORT AND CASH BALANCE REPORT
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:

Attachments: 1. 1. September 2020 Treasurer's Report, 2. 2. September 2020 Cash Balance Report-do not use

Date	Ver.	Action By	Action	Result
10/27/2020	1	City Council		

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of October 27, 2020

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

Recommended Action:

The City Treasurer recommends that the City Council receive and file the September 2020 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 September 2020. This is the most current available investment information.

Attachments:

1. September 2020 City Treasurer's Report
2. September 2020 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager