



Legislation Details (With Text)

File #: REPORT 20-0751 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 11/17/2020 **In control:** City Council
On agenda: 11/24/2020 **Final action:**
Title: CITY TREASURER'S REPORT AND CASH BALANCE REPORT
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1. October 2020 Treasurer's Report, 2. 2. October 2020 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 November 24, 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 October 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 October 2020. This is the most current available investment information.

Attachments:

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

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager