

City of Hermosa Beach

City Hall 1315 Valley Drive Hermosa Beach, CA 90254

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Title: MEMORANDUM REGARDING CITY TREASURER'S REPORT

AND CASH BALANCE REPORTFOR MAY 2021

(City Treasurer Karen Nowicki)

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Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of June 22, 2021

MEMORANDUM REGARDING CITY TREASURER'S REPORT AND CASH BALANCE REPORTFOR MAY 2021

(City Treasurer Karen Nowicki)

The May 2021 City Treasurer's and Cash Balance Report are not available at this time. The reports will be provided as soon as they are available.

Respectfully Submitted by: Karen Nowicki, City Treasurer Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager