

# City of Hermosa Beach

City Hall 1315 Valley Drive Hermosa Beach, CA 90254

## Staff Report

File #: REPORT 20-0044, Version: 1

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

## MEMORANDUM REGARDING REVENUE REPORT, EXPENDITURE REPORT, AND CIP REPORT BY PROJECT FOR DECEMBER 2019

(Finance Director Viki Copeland)

#### **Recommended Action:**

Staff recommends that the City Council receive and file the memorandum regarding the December 2019 Financial Reports.

#### Summary:

The December Revenue, Expenditure and CIP reports will be submitted with the Midyear Budget report in February.

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager