



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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File #: REPORT 20-0055, Version: 1

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**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