



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

---

File #: REPORT 20-0467, Version: 1

---

**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of July 28, 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 June 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 June 2020. This is the most current available investment information.

#### **Attachments:**

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

**Respectfully Submitted by:** Karen Nowicki, City Treasurer

**Noted for Fiscal Impact:** Viki Copeland, Finance Director

**Noted:** Suja Lowenthal, City Manager