



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 20-0622, **Version:** 1

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of August 22, 2020**

**MEMORANDUM REGARDING REVENUE AND
EXPENDITURE REPORTS, CIP REPORT BY PROJECT,
CITY TREASURER'S REPORT AND CASH BALANCE
REPORT FOR AUGUST 2020
(Finance Director Viki Copeland)**

Recommended Action:

Staff recommends that the City Council receive and file the memorandum regarding financial reports.

Summary:

The August 2020 Revenue and Expenditure Reports, the CIP Report by Project, the City Treasurer's and Cash Balance Reports are not available at this time due to the increased workload related to the lease revenue bond refunding. The reports will be provided at the October 13 City Council meeting.

Respectfully Submitted by: Viki Copeland, Finance Director
Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager