



Legislation Details (With Text)

**File #:** 21-051  
**Type:** City Treasurer's Report      **Status:** Passed  
**File created:** 1/12/2021      **In control:** City Council/Public Financing Authority  
**On agenda:** 2/1/2021      **Final action:** 2/1/2021  
**Title:** Receive and File the City Treasurer's December 2020 Quarterly Investment Summary Report  
**Attachments:** 1. Att#1 Treasurers Quarterly Investment Report December 2020, 2. Att#2 Treasurers PowerPoint December 2020

Date	Ver.	Action By	Action	Result
2/1/2021	1	City Council/Public Financing Authority	approved	Pass

**REQUEST FOR CITY COUNCIL ACTION**

**SUBMITTED TO:** Honorable Mayor and City Council Members

**SUBMITTED BY:** Oliver Chi, City Manager

**PREPARED BY:** Alisa Backstrom, City Treasurer

**Subject:**

**Receive and File the City Treasurer's December 2020 Quarterly Investment Summary Report**

**Statement of Issue:**

Receive and File the City Treasurer's Quarterly Investment Report for December 2020, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Financial Impact:**

Not applicable.

**Recommended Action:**

Motion to receive and file the City Treasurer's Quarterly Investment Report for December 2020, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Alternative Action(s):**

Deny or critique the quarterly report.

**Analysis:**

Not applicable.

**Environmental Status:**

Not applicable.

**Strategic Plan Goal:**

Strengthen long-term financial and economic sustainability

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for December 2020
2. Treasurer's PowerPoint Presentation for December 2020