



Legislation Details (With Text)

**File #:** 19-121  
**Type:** City Treasurer's Report      **Status:** Passed  
**File created:** 1/22/2019      **In control:** City Council/Public Financing Authority  
**On agenda:** 2/4/2019      **Final action:** 2/4/2019  
**Title:** Receive and file the City Treasurer's December 2018 Quarterly Investment Summary Report  
**Attachments:** 1. Att#1-City Treasurers Report Dec 2018.pdf, 2. Att#2-City Treasurers PowerPoint Dec 2018.pdf

Date	Ver.	Action By	Action	Result
2/4/2019	1	City Council/Public Financing Authority	approved	Pass

**REQUEST FOR CITY COUNCIL ACTION**

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

**SUBMITTED BY:** Fred A. Wilson, City Manager

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

**Subject:**

**Receive and file the City Treasurer's December 2018 Quarterly Investment Summary Report**

**Statement of Issue:**

Receive and file the City Treasurer's Quarterly Investment Report for December 2018, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Financial Impact:**

Not Applicable

**Recommended Action:**

Receive and file the City Treasurer's Quarterly Investment Report for December 2018, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

**Alternative Action(s):**

Deny or critique Quarterly Report

**Analysis:**

Not Applicable

**Environmental Status:**

Not Applicable

**Strategic Plan Goal:**

Strengthen economic and financial sustainability

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for December 2018
2. Treasurer's PowerPoint Presentation for December 2018