



Legislation Details (With Text)

File #: 19-526 **Version:** 1

Type: City Treasurer's Report **Status:** Passed

File created: 4/19/2019 **In control:** City Council/Public Financing Authority

On agenda: 5/6/2019 **Final action:** 5/6/2019

Title: Receive and file the City Treasurer's March 2019 Quarterly Investment Summary Report

Attachments: 1. Att#1 Quarterly Report March 2019, 2. Att#2 -Treasurers PowerPoint

Date	Ver.	Action By	Action	Result
5/6/2019	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 March 2019 Quarterly Investment Summary Report

Statement of Issue:

Receive and file the City Treasurer's March 2019 Quarterly Investment Summary Report.

Financial Impact:

Not Applicable

Recommended Action:

Receive and file the City Treasurer's Quarterly Investment Report for March 2019, 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 long-term financial and economic sustainability

Attachment(s):

1. Treasurer's Quarterly Investment Report for March 2019
2. Treasurer's PowerPoint Report for March 2019