



Legislation Details (With Text)

File #: 19-809 **Version:** 1

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

File created: 7/16/2019 **In control:** City Council/Public Financing Authority

On agenda: 11/4/2019 **Final action:** 11/4/2019

Title: Receive and File the City Treasurer's September 2019 Quarterly Investment Report

Attachments: 1. Att#1-City Treasurer Report September 2019.pdf, 2. Att#2-City Treasurer PowerPoint September 2019.pdf

Date	Ver.	Action By	Action	Result
11/4/2019	1	City Council/Public Financing Authority	approved	Pass

REQUEST FOR CITY COUNCIL ACTION

SUBMITTED TO: Honorable Mayor and City Council Members

SUBMITTED BY: Oliver Chi, City Manager

PREPARED BY: Alisa Backstrom, City Treasurer

Subject:

Receive and File the City Treasurer's September 2019 Quarterly Investment Report

Statement of Issue:

Receive and File the City Treasurer's Quarterly Investment Report for September 2019, 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 September 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 September 2019
2. Treasurer's PowerPoint Presentation for September 2019