



## Legislation Details (With Text)

**File #:** 20-1309      **Version:** 2

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

**File created:** 1/6/2020      **In control:** City Council/Public Financing Authority

**On agenda:** 2/3/2020      **Final action:** 2/3/2020

**Title:** Receive and File the City Treasurer's December 2019 Quarterly Investment Summary Report

**Attachments:** 1. Att#1 Qtrly Investmnt Rpt, 2. Att#2 PowerPoint Presentation

Date	Ver.	Action By	Action	Result
2/3/2020	2	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 2019 Quarterly Investment Summary Report

**Statement of Issue:**

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