



Legislation Details (With Text)

File #: 20-1574 **Version:** 1

Type: Consent Calendar **Status:** Agenda Ready

File created: 4/9/2020 **In control:** City Council/Public Financing Authority

On agenda: 5/4/2020 **Final action:**

Title: Receive and File the City Treasurer's March 2020 Quarterly Investment Summary Report

Attachments: 1. Att#1 Quarterly Investment Report

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

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 March 2020 Quarterly Investment Summary Report

Statement of Issue:

Receive and File the City Treasurer's Quarterly Investment Report for March 2020, 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 March 2020, 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 2020