



Legislation Details (With Text)

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File created: 7/20/2020 **In control:** City Council/Public Financing Authority

On agenda: 8/3/2020 **Final action:** 8/3/2020

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

Attachments: 1. Att#1 Qtrly Investment Rpt - June 2020

Date	Ver.	Action By	Action	Result
8/3/2020	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 June 2020 Quarterly Investment Summary Report

Statement of Issue:

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