



Legislation Details (With Text)

File #: 20-1935 **Version:** 1

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

File created: 10/6/2020 **In control:** City Council/Public Financing Authority

On agenda: 11/2/2020 **Final action:** 11/2/2020

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

Attachments: 1. Att#1 Treasurers Quarterly Investment Report Sept 2020, 2. Att#2 Treasurers PowerPoint Sept 2020

Date	Ver.	Action By	Action	Result
11/2/2020	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 September 2020 Quarterly Investment Summary Report

Statement of Issue:

Receive and file the City Treasurer's Quarterly Investment Report for September 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 September 2020, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

Alternative Action(s):

Deny or critique the Quarterly Investment 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 2020
2. Treasurer's PowerPoint Presentation for September 2020