



Legislation Details (With Text)

File #: 23-409 **Version:** 2

Type: City Treasurer's Report **Status:** Agenda Ready

File created: 5/1/2023 **In control:** City Council/Public Financing Authority

On agenda: 5/16/2023 **Final action:**

Title: Receive and File the City Treasurer's March 2023 Quarterly Investment Summary Report

Attachments: 1. Att #1 Treasurer's Quarterly Investment Report for March 2023, 2. Att #2 Treasurer's Power Point Presentation for March 2023

Date	Ver.	Action By	Action	Result
5/16/2023	2	City Council/Public Financing Authority	approved	Pass

REQUEST FOR CITY COUNCIL ACTION

SUBMITTED TO: Honorable Mayor and City Council Members

SUBMITTED BY: Alisa Backstrom, City Treasurer

PREPARED BY: Alisa Backstrom, City Treasurer

Subject:

Receive and File the City Treasurer's March 2023 Quarterly Investment Summary Report

Statement of Issue:

Receive and File the City Treasurer's Quarterly Investment Report for March 2023, 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 2023, 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 for March 2023.

Analysis:

A detailed analysis is available in the Quarterly Report, along with a high-level summary in the PowerPoint presentation. Both documents are attached.

Environmental Status:

Pursuant to CEQA Guidelines Section 15378(b)(5), administrative activities of governments that will not result in direct or indirect physical changes in the environment do not constitute a project.

Strategic Plan Goal:

Non Applicable - Administrative Item

Attachment(s):

1. Treasurer's Quarterly Investment Report for March 2023
2. Treasurer's PowerPoint Presentation for March 2023