



City of Huntington Beach

File #: 20-1309

MEETING DATE: 2/3/2020

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