



City of Huntington Beach

File #: 21-051

MEETING DATE: 2/1/2021

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 2020 Quarterly Investment Summary Report

Statement of Issue:

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

Financial Impact:

Not applicable.

Recommended Action:

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

Alternative Action(s):

Deny or critique the 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 2020
2. Treasurer's PowerPoint Presentation for December 2020