

Council/Agency Meeting Held: _____ Deferred/Continued to: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Conditionally Approved <input type="checkbox"/> Denied	_____ City Clerk's Signature
Council Meeting Date: December 17, 2012	Department ID Number: CT 12-018

**CITY OF HUNTINGTON BEACH
REQUEST FOR CITY COUNCIL ACTION**

SUBMITTED TO: Honorable Mayor and City Council Members

SUBMITTED BY: Fred A. Wilson, City Manager

PREPARED BY: Alisa Cutchen, City Treasurer

SUBJECT: Receive and file the City Treasurer's October 2012 Investment Summary Report

Statement of Issue: Receive and File the Monthly Investment Report for October 2012, 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 Monthly Investment Report for October 2012, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

Alternative Action(s): Deny or critique monthly report.

Analysis: Not Applicable.

Environmental Status: Not Applicable.

Strategic Plan Goal: Improve long-term financial sustainability. Enhance economic development.

Attachment(s):

No.	Description
1.	Monthly Investment Report for October 2012