



**City of Long Beach**  
*Working Together to Serve*

**C-14G**  
**Memorandum**

**Date:** February 1, 2005

**To:** Honorable Mayor and City Council

**From:** Councilwoman Laura Richardson, Chair, Budget Oversight Committee

**Subject:** **QUARTERLY AUDIT OF CASH AND INVESTMENT BALANCES AS OF  
MARCH 31, 2004**

---

The Budget Oversight Committee, at its meeting held January 18, 2005, considered a communication relative to the above subject.

It is the recommendation of the Committee to the City Council that the communication be received and approved.

Respectfully submitted,

**BUDGET OVERSIGHT COMMITTEE**

---

Councilwoman Laura Richardson, Chair

Prepared by:  
Martha Cobb

Unanimous vote  
Absent: Kell