



City of Long Beach
Working Together to Serve

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
DECEMBER 31, 2003**

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