



Legislation Details (With Text)

File #: 21-0403 **Version:** 1 **Name:** CAUD - Quarterly Report of Cash
Type: Agenda Item **Status:** Approved
File created: 5/3/2021 **In control:** City Council
On agenda: 5/11/2021 **Final action:** 5/11/2021
Title: Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending September 30, 2020.
Sponsors: City Auditor
Indexes:
Code sections:
Attachments: 1. 051121-C-2sr&att.pdf

Date	Ver.	Action By	Action	Result
5/11/2021	1	City Council	approve recommendation	Pass

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending September 30, 2020.

Pursuant to Section 803 of the City Charter, the Office of the City Auditor is charged with verifying cash in the City Treasury on a quarterly basis and providing a written report to the City Council. Attached is the Quarterly Report of Cash and Investments for the quarter ending September 30, 2020.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

LAURA L. DOUD
CITY AUDITOR

APPROVED:

THOMAS B. MODICA
CITY MANAGER