



## Legislation Details (With Text)

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**File #:** 21-0617      **Version:** 1      **Name:** AUD - Quarterly Report - Cash and Investments  
**Type:** Agenda Item      **Status:** Approved  
**File created:** 7/2/2021      **In control:** City Council  
**On agenda:** 7/13/2021      **Final action:** 7/13/2021  
**Title:** Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending December 31, 2020.  
**Sponsors:** City Auditor  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 071321-C-1sr.pdf

Date	Ver.	Action By	Action	Result
7/13/2021	1	City Council	approve recommendation	Pass

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending December 31, 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 December 31, 2020.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

LAURA L. DOUD, CPA  
CITY AUDITOR