

Legislation Details (With Text)

File #:	13-1	096	Version:	1	Name:	CAud-Quarterly Report	
Туре:	Ager	nda Item			Status:	Approved	
File created:	12/2	/2013			In control:	City Council	
On agenda:	12/1	0/2013			Final action:	12/10/2013	
Title:	Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending June 30, 2013.						
Sponsors:	City Auditor						
Indexes:	Report						
Code sections:							
Attachments:	1. 12	21013-C-4	sr&att.pdf				
Date	Ver.	Action By			Act	ion	Result
12/10/2013	1	City Cou	ncil		ар	prove recommendation	Pass

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending June 30, 2013.

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 June 30,2013.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

LAURA L. DOUD, CPA CITY AUDITOR