

Legislation Details (With Text)

File #:	20-0	028	Version:	1	Name:	CAud - Quarterly Report of Cash ar	nd Investments
Туре:	Age	nda Item			Status:	Approved	
File created:	1/6/2	2020			In control:	City Council	
On agenda:	1/14	/2020			Final action:	1/14/2020	
Title:	Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending March 31, 2019.						
Sponsors:	City	Auditor					
Indexes:							
Code sections:							
Attachments:	1. 0 ⁻	11420-C-1	sr&att.pdf				
Date	Ver.	Action By	,		Ac	tion	Result
1/14/2020	1	City Cou	ncil		ар	prove recommendation	Pass

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending March 31, 2019.

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 March 31, 2019.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

LAURA L. DOUD, CPA CITY AUDITOR