

## City of Long Beach

## Legislation Details (With Text)

File #: 20-0183 Version: 1 Name: CAud - Quarterly Report

Type:Agenda ItemStatus:ApprovedFile created:3/2/2020In control:City CouncilOn agenda:3/10/2020Final action:3/10/2020

Title: Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter

ending June 30, 2019.

Sponsors: City Auditor

Indexes:

**Code sections:** 

Attachments: 1. 031020-C-8sr&att.pdf

| Date      | Ver. | Action By    | Action                 | Result |
|-----------|------|--------------|------------------------|--------|
| 3/10/2020 | 1    | City Council | approve recommendation | Pass   |

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending June 30, 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 June 30, 2019.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

LAURA L. DOUD, CPA CITY AUDITOR