

City of Long Beach

Legislation Details (With Text)

File #: 23-0416 Version: 1 Name: CAUD - Quarterly Report - September 30, 2022

Type: Agenda Item Status: Approved
File created: 4/21/2023 In control: City Council
On agenda: 5/2/2023 Final action: 5/2/2023

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

ending September 30, 2022.

Sponsors: City Auditor

Indexes:

Code sections:

Attachments: 1. 050223-C-10sr&att

Date	Ver.	Action By	Action	Result
5/2/2023	1	City Council	approve recommendation	Pass

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending September 30, 2022.

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, 2022.

This item is not time sensitive.

Approve recommendation.

LAURA L. DOUD, CPA CITY AUDITOR