



City of Long Beach

411 West Ocean Boulevard
Long Beach, CA 90802

Legislation Text

File #: 10-0069, **Version:** 1

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending June 30, 2009.

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, 2009.

This item is not time sensitive.

There is no fiscal impact

Approve recommendation.

LAURA L. DOUD, CPA
CITY AUDITOR

NAME
TITLE

APPROVED:

PATRICK H. WEST
CITY MANAGER