



Legislation Details (With Text)

File #: 05-2341 **Version:** 1 **Name:** Quarterly Audit of Cash and Investment Balances as of December 31, 2003

Type: Agenda Item **Status:** Approved

File created: 1/31/2005 **In control:** City Council

On agenda: 2/1/2005 **Final action:** 2/1/2005

Title: Recommendation to City Council to concur in recommendation of Committee to receive and approve the Quarterly Audit of Cash and Investment Balances as of December 31, 2003.

Sponsors: Laura Richardson, Budget Oversight Committee

Indexes:

Code sections:

Attachments: 1. 020105-C-14Fatt.pdf, 2. 020105-C-14Fsr.pdf

Date	Ver.	Action By	Action	Result
2/1/2005	1	City Council	approve recommendation	Pass

Recommendation to City Council to concur in recommendation of Committee to receive and approve the Quarterly Audit of Cash and Investment Balances as of December 31, 2003.

[Description/Discussion]

[Timing Considerations]

[Fiscal Impact]

Approve recommendation.

BUDGET OVERSIGHT COMMITTEE
Councilwoman Laura Richardson, Chair