

City of Long Beach

Legislation Details (With Text)

File #: 17-0356 Version: 1 Name: CAud - Quarterly Report of Cash & Investments

Type:Agenda ItemStatus:ApprovedFile created:5/1/2017In control:City CouncilOn agenda:5/9/2017Final action:5/9/2017

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

ending September 30, 2016.

Sponsors: City Auditor

Indexes: Report

Code sections:

Attachments: 1. 050917-C-3sr&att.pdf

| Date | Ver. | Action By | Action | Result |
|----------|------|--------------|------------------------|--------|
| 5/9/2017 | 1 | City Council | approve recommendation | Pass |

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending September 30, 2016.

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, 2016.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

Laura L. Doud, CPA CITY AUDITOR