



Legislation Details (With Text)

File #: 09-0383 **Version:** 1 **Name:** CAu - 3 & 4 Qtrs cash & investments
Type: Agenda Item **Status:** Approved
File created: 4/9/2009 **In control:** City Council
On agenda: 4/21/2009 **Final action:** 4/21/2009
Title: Recommendation to receive and file 3rd and 4th Quarters of Cash and Investments for the quarters ending June 30, 2008, and September 30, 2008.
Sponsors: City Auditor
Indexes: Report
Code sections:
Attachments: 1. 042109-C-4sr&att.pdf

Date	Ver.	Action By	Action	Result
4/21/2009	1	City Council	approve recommendation	Pass

Recommendation to receive and file 3rd and 4th Quarters of Cash and Investments for the quarters ending June 30, 2008, and September 30, 2008.

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 are the quarterly Reports of Cash and Investments for the quarters ending June 30, 2008, and September 30, 2008.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

Laura L. Doud, CPA
City Auditor