

Legislation Details (With Text)

Type:Agenda ItemStatus:ApprovedFile created:5/1/2017In control:City CouncilOn agenda:5/9/2017Final action:5/9/2017Title:Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending September 30, 2016.Sponsors:Sponsors:City AuditorImagendaIndexes:ReportImagendaCode sections:ImagendaImagenda								
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5/9/20171City Councilapprove recommendationPass	Date	Ver.	Action By			Act	ion	Result
	5/9/2017	1	City Cou	ncil		ap	prove 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