



Legislation Details (With Text)

File #: 17-1148 **Version:** 1 **Name:** CAud - Quarterly Report on Cash & Investments
Type: Agenda Item **Status:** Approved
File created: 12/11/2017 **In control:** City Council
On agenda: 12/19/2017 **Final action:** 12/19/2017
Title: Recommendation to receive and file Quarterly Report of Cash and Investments for the quarter ending June 30, 2017.
Sponsors: City Auditor
Indexes:
Code sections:
Attachments: 1. 121917-C-6sr&att.pdf

Date	Ver.	Action By	Action	Result
12/19/2017	1	City Council	approve recommendation	Pass

Recommendation to receive and file Quarterly Report of Cash and Investments for the quarter ending June 30, 2017.

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, 2017.

This item is not time sensitive.

There is no fiscal impact.

Approve recommendation.

LAURA L. DOUD, CPA
CITY AUDITOR