



**OFFICE OF THE CITY AUDITOR**  
Long Beach, California

LAURA L. DOUD, CPA  
City Auditor

**5**

June 11, 2024

Honorable Mayor and City Council  
City of Long Beach  
California

**RECOMMENDATION:**

Recommendation to receive and file the Quarterly Report of Cash and Investments for the quarter ending December 31, 2023.

**DISCUSSION**

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 December 31, 2023.

**TIMING CONSIDERATIONS**

This item is not time sensitive.

**FISCAL IMPACT**

There is no fiscal impact.

**SUGGESTED ACTION:**

Approve recommendation.

Respectfully submitted,

Laura L. Doud, CPA