



## Legislation Details (With Text)

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**File created:** 8/30/2017      **In control:** \*Rules & Legislation Committee

**On agenda:**      **Final action:** 11/14/2017

**Title:**      Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2017

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
11/14/2017	1	*Finance & Management Committee	Received and Filed	Pass

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