



Legislation Details (With Text)

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On agenda: 5/9/2017 **Final action:** 5/9/2017

Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2017

Sponsors: Finance Department

Indexes:

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Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
5/9/2017	1	*Finance & Management Committee	Accepted	Pass
4/20/2017	1	*Rules & Legislation Committee	Scheduled	

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