



Legislation Details (With Text)

**File #:** 18-2412      **Version:** 1  
**Type:** Informational Report      **Status:** Filed  
**File created:** 10/28/2019      **In control:** \*Rules & Legislation Committee  
**On agenda:**      **Final action:** 11/12/2019  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Informational Cash Management Report For The Quarter Ended September 30, 2019

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
11/12/2019	1	*Finance & Management Committee	Received and Filed	Pass

**Subject:** Cash Management Report  
**From:** Finance Department  
**Recommendation:** **Receive The Informational Cash Management Report For The Quarter Ended September 30, 2019**