



Legislation Details (With Text)

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File created: 5/2/2019 **In control:** *Rules & Legislation Committee
On agenda: **Final action:** 5/14/2019
Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
5/14/2019	1	*Special Finance & Management Committee	Received and Filed	Pass

Subject: Cash Management Report
From: Finance Department
Recommendation: **Receive The Cash Management Report For The Quarter Ended March 31, 2019**