



## Legislation Details (With Text)

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**File #:** 13-0140      **Version:** 1      **Name:** Quarterly Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 10/28/2013      **In control:** \*Finance & Management Committee  
**On agenda:** 11/12/2013      **Final action:** 11/12/2013  
**Title:** Subject: Quarterly Cash Management Report  
From: Office of the City Administrator  
Recommendation: Receive An Informational Cash Management Report For the Quarter Ended September 30, 2013

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
11/12/2013	1	*Finance & Management Committee	Received and Filed	Pass
10/31/2013	1	*Rules & Legislation Committee	Scheduled	

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