



## Legislation Details (With Text)

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**File #:** 14-0136      **Version:** 2      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 10/22/2014      **In control:** \*Finance & Management Committee  
**On agenda:** 11/12/2014      **Final action:** 11/12/2014  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For the Quarter Ended September 30, 2014

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
11/12/2014	2	*Special Finance & Management Committee		
10/23/2014	2	*Rules & Legislation Committee	Scheduled	

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