



Legislation Details

File #: 16-0999 **Version:** 1

Type: Report and Recommendation **Status:** Sunset

File created: 4/18/2017 **In control:** *Finance & Management Committee

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:

Code sections:

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	