



Legislation Details

File #: 16-0999 **Version:** 1 **Name:** Cash Management Report
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	