



Legislation Details

File #: 13-0361 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 2/18/2014 **In control:** *Finance & Management Committee
On agenda: 3/11/2014 **Final action:** 3/25/2014
Title: Subject: Cash Management Report
From: Office Of The City Administrator
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2013

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
3/25/2014	1	*Finance & Management Committee	Received and Filed	Pass
2/20/2014	1	*Rules & Legislation Committee	Scheduled	