



Legislation Details

File #: 20-0121 **Version:** 1
Type: Informational Report **Status:** Filed
File created: 1/28/2020 **In control:** *Finance & Management Committee
On agenda: 2/11/2020 **Final action:** 2/11/2020
Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Agenda Report, 2. View Cash Management Performance Report

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------|--------------------|--------|
| 2/11/2020 | 1 | *Finance & Management Committee | Received and Filed | Pass |
| 1/30/2020 | 1 | *Rules & Legislation Committee | Scheduled | |