



Legislation Details

File #: 14-0863 **Version:** 1

Type: Informational Report **Status:** Filed

File created: 4/22/2015 **In control:** *Finance & Management Committee

On agenda: 5/12/2015 **Final action:** 5/12/2015

Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2015

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/12/2015	1	*Finance & Management Committee	Received and Filed	Pass
4/23/2015	1	*Rules & Legislation Committee	Scheduled	