



Legislation Details

File #: 13-0140 **Version:** 1 **Name:** Quarterly Cash Management Report
Type: Informational Report **Status:** Filed
File created: 10/28/2013 **In control:** *Finance & Management Committee
On agenda: 11/12/2013 **Final action:** 11/12/2013
Title: Subject: Quarterly Cash Management Report
From: Office of the City Administrator
Recommendation: Receive An Informational Cash Management Report For the Quarter Ended September 30, 2013

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
11/12/2013	1	*Finance & Management Committee	Received and Filed	Pass
10/31/2013	1	*Rules & Legislation Committee	Scheduled	