



## Legislation Details

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**File #:** 15-0247      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 10/21/2015      **In control:** \*Finance & Management Committee  
**On agenda:** 12/1/2015      **Final action:** 12/1/2015  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2015  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
12/1/2015	1	*Special Finance & Management Committee	Received and Filed	Pass
11/10/2015	1	*Finance & Management Committee	Continued	
10/22/2015	1	*Rules & Legislation Committee	Scheduled	