



## Legislation Details

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**File #:** 13-0361      **Version:** 1

**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	