



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	