



## Legislation Details

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**File #:** 20-0121      **Version:** 1      **Name:**  
**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	