



Legislation Details

File #: 13-0037 **Version:** 1

Type: Informational Report **Status:** Filed

File created: 9/10/2013 **In control:** *Finance & Management Committee

On agenda: 9/24/2013 **Final action:** 9/24/2013

Title: Subject: Cash Management Report
From: Office Of The City Administrator
Recommendation: Receive The Cash Management Report For the Quarter Ended June 30, 2013;
On The September 24, 2013 Finance & Management Committee Meeting

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
9/24/2013	1	*Finance & Management Committee	Received and Filed	Pass
9/12/2013	1	*Rules & Legislation Committee	Scheduled	