



## Legislation Details

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**File #:** 16-0652      **Version:** 1

**Type:** Informational Report      **Status:** Filed

**File created:** 1/24/2017      **In control:** \*Finance & Management Committee

**On agenda:** 2/14/2017      **Final action:** 2/14/2017

**Title:** Subject: Cash Management Report For The Quarter Ended December 30, 2016  
From: Treasury Bureau  
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2016.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
2/14/2017	1	*Finance & Management Committee	Received and Filed	Pass
1/26/2017	1	*Rules & Legislation Committee	Scheduled	