



Legislation Details

File #: 15-0247 **Version:** 1

Type: Informational Report **Status:** Filed

File created: 10/21/2015 **In control:** *Finance & Management Committee

On agenda: 12/1/2015 **Final action:** 12/1/2015

Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2015

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
12/1/2015	1	*Special Finance & Management Committee	Received and Filed	Pass
11/10/2015	1	*Finance & Management Committee	Continued	
10/22/2015	1	*Rules & Legislation Committee	Scheduled	