



Legislation Details

File #: 14-0136 **Version:** 2 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 10/22/2014 **In control:** *Finance & Management Committee
On agenda: 11/12/2014 **Final action:** 11/12/2014
Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For the Quarter Ended September 30, 2014

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
11/12/2014	2	*Special Finance & Management Committee		
10/23/2014	2	*Rules & Legislation Committee	Scheduled	