



Legislation Details

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File created: 8/30/2017 **In control:** *Rules & Legislation Committee

On agenda: **Final action:** 11/14/2017

Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2017

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
11/14/2017	1	*Finance & Management Committee	Received and Filed	Pass