



Legislation Details (With Text)

File #: 13-0610 **Version:** 1 **Name:** Cash Management Report March 2014
Type: Informational Report **Status:** Filed
File created: 5/21/2014 **In control:** *Finance & Management Committee
On agenda: 6/10/2014 **Final action:** 6/10/2014
Title: Subject: Cash Management Report March 2014
From: Finance Department
Recommendation: Receive The Cash Management Report For the Quarter Ended March 31, 2014

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
6/10/2014	1	*Special Finance & Management Committee	Received and Filed	Pass
5/22/2014	1	*Rules & Legislation Committee	Scheduled	

Subject: Cash Management Report March 2014

From: Finance Department

Recommendation: Receive The Cash Management Report For the Quarter Ended March 31, 2014