



Legislation Details (With Text)

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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	

Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For the Quarter Ended September 30, 2014