



Legislation Details (With Text)

**File #:** 14-0863      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 4/22/2015      **In control:** \*Finance & Management Committee  
**On agenda:** 5/12/2015      **Final action:** 5/12/2015  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2015  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/12/2015	1	*Finance & Management Committee	Received and Filed	Pass
4/23/2015	1	*Rules & Legislation Committee	Scheduled	

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