



Legislation Details (With Text)

File #:	15-0247	Version:	1	Name:	Cash Management Report
Type:	Informational Report	Status:		Filed	
File created:	10/21/2015	In control:		*Finance & Management Committee	
On agenda:	12/1/2015	Final action:		12/1/2015	
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2015				
Sponsors:	Finance Department				
Indexes:					
Code sections:					
Attachments:	1. View Report				

Date	Ver.	Action By	Action	Result
12/1/2015	1	*Special Finance & Management Committee	Received and Filed	Pass
11/10/2015	1	*Finance & Management Committee	Continued	
10/22/2015	1	*Rules & Legislation Committee	Scheduled	

Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2015