



## Legislation Details (With Text)

---

**File #:** 18-1327      **Version:** 1      **Name:**  
**Type:** Informational Report      **Status:** Filed  
**File created:** 1/25/2019      **In control:** \*Rules & Legislation Committee  
**On agenda:**      **Final action:** 2/19/2019  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2018

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
2/19/2019	1	*Special Finance & Management Committee	Received and Filed	Pass

**Subject:** Cash Management Report  
**From:** Finance Department  
**Recommendation:** **Receive The Cash Management Report For The Quarter Ended December 31, 2018**