



Legislation Details

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