



## Legislation Details (With Text)

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**File #:** 18-1772      **Version:** 1      **Name:**  
**Type:** Informational Report      **Status:** Filed  
**File created:** 5/2/2019      **In control:** \*Rules & Legislation Committee  
**On agenda:**      **Final action:** 5/14/2019  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2019

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
5/14/2019	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 March 31, 2019**