



Legislation Details (With Text)

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File created: 10/28/2019 **In control:** *Rules & Legislation Committee
On agenda: **Final action:** 11/12/2019
Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Informational Cash Management Report For The Quarter Ended September 30, 2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
11/12/2019	1	*Finance & Management Committee	Received and Filed	Pass

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