



Legislation Details

File #:	2018-595	Version:	1	Name:	
Type:	Report	Status:		Filed	
File created:	1/22/2018	In control:		Audit Committee	
On agenda:	1/19/2018	Final action:		1/19/2018	
Title:	Treasury Report: Cash Transfers through December 1, 2017				
Sponsors:	Nicolette Bateson				
Indexes:	Finance				
Code sections:					
Attachments:	1. Memo DWSD & GLWA Cash Transfers January 2018, 2. Monthly Transfers to DWSD January 2018, 3. Monthly Transfers to GLWA January 2018				

Date	Ver.	Action By	Action	Result
1/19/2018	1	Audit Committee	Received and Filed	Pass