



Legislation Details

File #:	2018-614	Version:	1	Name:	
Type:	Report	Status:		Filed	
File created:	2/11/2018	In control:		Audit Committee	
On agenda:	2/9/2018	Final action:		2/9/2018	
Title:	Treasury Report: Cash Transfers through January 1, 2018				
Sponsors:	Nicolette Bateson				
Indexes:	Finance				
Code sections:					
Attachments:	1. GLWA Audit Committee Memo DWSD & GLWA Cash Transfers February 2018, 2. Audit Committee - Monthly Transfers to DWSD February 2018, 3. Audit Committee - Monthly Transfers to GLWA February 2018				

Date	Ver.	Action By	Action	Result
2/9/2018	1	Audit Committee	Received and Filed	Pass