



## Legislation Details

|                       |   |                      |   |                 |  |
|-----------------------|---|----------------------|---|-----------------|--|
| <b>File #:</b>        | 2018-807  | <b>Version:</b>      | 1 | <b>Name:</b>    |  |
| <b>Type:</b>          | Report  | <b>Status:</b>       |   | Filed           |  |
| <b>File created:</b>  | 6/15/2018   | <b>In control:</b>   |   | Audit Committee |  |
| <b>On agenda:</b>     | 6/15/2018   | <b>Final action:</b> |   | 6/15/2018       |  |
| <b>Title:</b>         | Master Bond Ordinance Monthly Cash Transfers: Cash Transfers through May 1, 2018  |                      |   |                 |  |
| <b>Sponsors:</b>      | Nicolette Bateson   |                      |   |                 |  |
| <b>Indexes:</b>       | Finance   |                      |   |                 |  |
| <b>Code sections:</b> |   |                      |   |                 |  |
| <b>Attachments:</b>   | 1. GLWA Audit Committee Memo DWSD & GLWA Cash Transfers June 2018, 2. Audit Committee - Monthly Transfers to DWSD June 2018, 3. Audit Committee - Monthly Transfers to GLWA June 2018 |                      |   |                 |  |

| Date      | Ver. | Action By       | Action             | Result |
|-----------|------|-----------------|--------------------|--------|
| 6/15/2018 | 1    | Audit Committee | Received and Filed | Pass   |