



# City of Concord

## Legislation Details

---

**File #:** 18-701      **Version:** 1      **Name:**

**Type:** consent resolution      **Status:** Passed

**File created:** 10/16/2018      **In control:** City Council

**On agenda:** 11/13/2018      **Final action:** 11/13/2018

**Title:** Resolution adopting a Cash Management Policy; together with report from the City Treasurer.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Resolution, 2. Report, 3. Investment policy

Date	Ver.	Action By	Action	Result
11/13/2018	1	City Council	approved	Pass