



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