



# City of Concord

## Legislation Details

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**File #:** 21-0562      **Version:** 1      **Name:**

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

**File created:** 10/25/2021      **In control:** City Council

**On agenda:** 11/8/2021      **Final action:** 11/8/2021

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

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Resolution, 2. Report, 3. Cash Management Policy

Date	Ver.	Action By	Action	Result
11/8/2021	1	City Council	approved	