



Legislation Details (With Text)

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File created: 2/14/2012 **In control:** *Finance & Management Committee

On agenda: 2/28/2012 **Final action:** 2/28/2012

Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2011

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/28/2012	1	*Finance & Management Committee	Received and Filed	Pass
2/16/2012	1	*Rules & Legislation Committee	Scheduled	

Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The **Cash Management Report For The Quarter Ended December 31, 2011**