



## Legislation Details (With Text)

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**File #:** 10-0414      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 2/8/2011      **In control:** \*Finance & Management Committee  
**On agenda:** 2/22/2011      **Final action:** 2/22/2011  
**Title:** Subject: Cash Management Report  
From: Finance And Management Agency  
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2010

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/22/2011	1	*Special Concurrent Meeting of the Redevelopment Agency and Finance and Management Committee	Received and Filed	Pass
2/10/2011	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, 2010**