



## Legislation Details (With Text)

---

**File #:** 04-0370      **Version:** 1

**Type:** Informational Report      **Status:** Filed

**File created:** 4/28/2004      **In control:** \*Finance & Management Committee

**On agenda:** 5/25/2004      **Final action:** 5/25/2004

**Title:** Subject: Cash Management Informational Report  
From: Finance and Management Agency  
Recommendation: Receive a Cash Management Informational Report for quarter ended March 31, 2004

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. 04-0370.pdf, 2. Item 7 FMC 5-25-04.pdf

Date	Ver.	Action By	Action	Result
5/25/2004	1	*Finance & Management Committee	Received and Filed	Pass
4/29/2004	1	*Rules & Legislation Committee	Scheduled	

**Subject:** Cash Management Informational Report  
**From:** **Finance and Management Agency**  
**Recommendation:** Receive a Cash Management Informational Report for quarter ended March 31, 2004  
[Enter body here.]