



## Legislation Details (With Text)

---

**File #:** 04-0710      **Version:** 1

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

**File created:** 9/15/2004      **In control:** \*Finance & Management Committee

**On agenda:** 9/28/2004      **Final action:** 9/28/2004

**Title:** Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Action on the Cash Management Report for Quarter ended June 30, 2004

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. Committee Report Item 7 9-28-04.pdf

Date	Ver.	Action By	Action	Result
9/28/2004	1	*Finance & Management Committee	Received and Filed	Pass
9/14/2004	1	*Finance & Management Committee	Scheduled	

**Subject:** Cash Management Report  
**From:** Finance and Management Agency  
**Recommendation:** Action on the Cash Management Report for Quarter ended June 30, 2004