



Legislation Details (With Text)

File #: 07-0824 **Version:** 1 **Name:** Cash Management Quarterly Report 2007
Type: Informational Report **Status:** Filed
File created: 11/14/2007 **In control:** *Finance & Management Committee
On agenda: 1/8/2008 **Final action:** 1/8/2008
Title: Subject: Cash Management Quarterly Report
From: Finance And Management Agency
Recommendation: Cash Management Report For The Quarter Ended September 30, 2007
Sponsors: Finance Department
Indexes:
Code sections:
Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
1/8/2008	1	*Special Finance & Management Committee	Received and Filed	Pass
12/11/2007	1	*Special Concurrent Meeting of the Redevelopment Agency and Finance and Management Committee	Rescheduled	Pass
11/27/2007	1	*Finance & Management Committee	Continued	Pass
11/13/2007	1	*Finance & Management Committee	Scheduled	

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