



Legislation Details (With Text)

File #: 09-1025 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 11/19/2009 **In control:** *Finance & Management Committee
On agenda: 12/1/2009 **Final action:** 12/1/2009
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2009

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
12/1/2009	1	*Special Finance & Management Committee		
11/10/2009	4	*Finance & Management Committee	Scheduled	

Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2009