



Legislation Details (With Text)

File #: 09-1196 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 2/10/2010 **In control:** *Finance & Management Committee
On agenda: 3/9/2010 **Final action:** 3/9/2010
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2009

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
3/9/2010	1	*Special Finance & Management Committee	Received and Filed	Pass
2/23/2010	1	*Finance & Management Committee	Rescheduled	Pass

Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2009