



Legislation Details (With Text)

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On agenda: **Final action:** 11/28/2006
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended September 30, 2006
Sponsors: Finance Department
Indexes:
Code sections:
Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
11/28/2006	1	*Finance & Management Committee	Received and Filed	Pass

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