



Legislation Details

File #: 11-0283 **Version:** 1

Type: Informational Report **Status:** Filed

File created: 2/14/2012 **In control:** *Finance & Management Committee

On agenda: 2/28/2012 **Final action:** 2/28/2012

Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2011

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/28/2012	1	*Finance & Management Committee	Received and Filed	Pass
2/16/2012	1	*Rules & Legislation Committee	Scheduled	