



Legislation Details

File #: 07-1832 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 11/18/2008 **In control:** *Finance & Management Committee
On agenda: 12/2/2008 **Final action:** 12/2/2008
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ending September 30, 2008

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
12/2/2008	1	*Special Finance & Management Committee	Received and Filed	Pass
11/20/2008	1	*Rules & Legislation Committee	Scheduled	