



Legislation Details

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Type: Informational Report **Status:** Filed

File created: 5/11/2006 **In control:** *Finance and Management Committee - CANCELLED

On agenda: **Final action:** 5/23/2006

Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended March 31, 2006

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------|--------------------|--------|
| 5/23/2006 | 1 | *Finance & Management Committee | Received and Filed | Pass |