



Legislation Details

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Type: Informational Report **Status:** Filed

File created: 4/28/2004 **In control:** *Finance & Management Committee

On agenda: 5/25/2004 **Final action:** 5/25/2004

Title: Subject: Cash Management Informational Report
From: Finance and Management Agency
Recommendation: Receive a Cash Management Informational Report for quarter ended March 31, 2004

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. 04-0370.pdf, 2. Item 7 FMC 5-25-04.pdf

Date	Ver.	Action By	Action	Result
5/25/2004	1	*Finance & Management Committee	Received and Filed	Pass
4/29/2004	1	*Rules & Legislation Committee	Scheduled	