



Legislation Details

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File created: 11/14/2007 **In control:** *Finance & Management Committee

On agenda: 1/8/2008 **Final action:** 1/8/2008

Title: Subject: Cash Management Quarterly Report
From: Finance And Management Agency
Recommendation: Cash Management Report For The Quarter Ended September 30, 2007

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
1/8/2008	1	*Special Finance & Management Committee	Received and Filed	Pass
12/11/2007	1	*Special Concurrent Meeting of the Redevelopment Agency and Finance and Management Committee	Rescheduled	Pass
11/27/2007	1	*Finance & Management Committee	Continued	Pass
11/13/2007	1	*Finance & Management Committee	Scheduled	