



## Legislation Details

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**File #:** 09-1025      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 11/19/2009      **In control:** \*Finance & Management Committee  
**On agenda:** 12/1/2009      **Final action:** 12/1/2009  
**Title:** Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2009

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
12/1/2009	1	*Special Finance & Management Committee		
11/10/2009	4	*Finance & Management Committee	Scheduled	