



## Legislation Details

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**File #:** 003555-4      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Sunset  
**File created:** 2/9/2004      **In control:** \*Finance & Management Committee  
**On agenda:**      **Final action:** 2/24/2004  
**Title:** Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Receive an Informational Cash Management Report for the quarter ended December 31, 2003

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Item 6 2-24-04.pdf

Date	Ver.	Action By	Action	Result
2/24/2004	1	*Finance & Management Committee	Received and Filed	Pass