



Legislation Details

File #: 003555-4 **Version:** 1
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