



## Legislation Details

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**File #:** 003555-1      **Version:** 1  
**Type:** Report and Recommendation      **Status:** Passed  
**File created:** 5/7/2003      **In control:** \*Finance & Management Committee  
**On agenda:** 5/27/2003      **Final action:** 11/6/2014  
**Title:** Subject: Cash Management Report  
From: Financial Services Agency  
Recommendation: Receive an informational report regarding Cash Management for the quarter ended March 31, 2003

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
5/27/2003	1	*Concurrent Meeting of the Redevelopment Agency and Finance and Management Committee	Accepted	Pass
5/8/2003	1	*Rules & Legislation Committee	Scheduled	