



Legislation Details

File #: 003555-1 **Version:** 1 **Name:** Cash Management Report For Quarter Ended March 2003; on the May 27, 2003, Finance and Management Committee agenda

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	