



## Legislation Details

---

**File #:** 07-1163      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 3/18/2008      **In control:** \*Finance & Management Committee  
**On agenda:** 5/13/2008      **Final action:** 5/13/2008  
**Title:** Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Receive An Informational Report On Cash Management For The Quarter Ended March 31, 2008  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/13/2008	1	*Concurrent Meeting of the Redevelopment Agency and Finance and Management Committee	Received and Filed	Pass
3/20/2008	2	*Rules & Legislation Committee	Withdrawn and Rescheduled	
3/11/2008	1	*Special Concurrent Meeting of the Joint Powers Financing Authority and the Finance & Management Committee	Scheduled	