



## Legislation Details (With Text)

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**Type:** Informational Report      **Status:** Filed

**File created:** 1/29/2025      **In control:** \*Special Finance & Management Committee

**On agenda:** 2/27/2025      **Final action:** 3/6/2025

**Title:** Subject: Cash Management Report For FY 2024-2025 Second Quarter Ended December 31, 2024  
From: Finance Department  
Recommendation: Receive The Informational Cash Management Report For Fiscal Year 2024-2025 Second Quarter Ended December 31, 2024

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report, 2. View Attachment A

Date	Ver.	Action By	Action	Result
3/6/2025	1	*Rules & Legislation Committee	Received and Filed	
2/27/2025	1	*Special Finance & Management Committee	Received and Filed	Pass
2/6/2025	1	*Rules & Legislation Committee	* Withdrawn and Rescheduled	
1/30/2025	1	*Rules & Legislation Committee	Scheduled	

**Subject:** Cash Management Report For FY 2024-2025 Second Quarter Ended December 31, 2024  
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**Recommendation:** Receive The Informational Cash Management Report For Fiscal Year 2024-2025 Second Quarter Ended December 31, 2024