



Legislation Details

File #: 25-0464 **Version:** 1

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2/6/2025	1	*Rules & Legislation Committee	* Withdrawn and Rescheduled	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	