



Legislation Details

File #: 003555-3 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 10/29/2003 **In control:** *Finance & Management Committee
On agenda: 12/9/2003 **Final action:** 12/9/2003
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive an Informational Report regarding Cash Management for quarter ended September 30, 2003

Sponsors:

Indexes:

Code sections:

Attachments: 1. 0268.pdf, 2. Item 11 12-9-03.pdf

Date	Ver.	Action By	Action	Result
12/9/2003	1	*Finance & Management Committee	Received and Filed	
10/30/2003	1	*Rules & Legislation Committee	Scheduled	