



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 18-0223 **Version:** 1 **Name:**
Type: Report **Status:** Passed
File created: 3/13/2018 **In control:** Operations Committee
On agenda: 4/13/2018 **Final action:** 4/13/2018
Title: Clipper® Bank Account Cash Management: Transfer of \$4,000,000 from Clipper® Float Account to MTC to fund Clipper® Program Operating Costs

Disbursement of Inactive Unregistered Card Funds to the Clipper® Budget.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 3a_Clipper Approval_Float Cash Distribution.pdf

Date	Ver.	Action By	Action	Result
4/13/2018	1	Operations Committee	approved	Pass

Subject:

Clipper® Bank Account Cash Management: Transfer of \$4,000,000 from Clipper® Float Account to MTC to fund Clipper® Program Operating Costs

Disbursement of Inactive Unregistered Card Funds to the Clipper® Budget.

Presenter:

Jason Weinstein

Recommended Action:

Committee Approval

Attachments: