



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

<b>File #:</b>	19-0031	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Contract	<b>Status:</b>		Consent	
<b>File created:</b>	1/3/2019	<b>In control:</b>		Operations Committee	
<b>On agenda:</b>	2/8/2019	<b>Final action:</b>			
<b>Title:</b>	Clipper® Bank Account Cash Management: Transfer of \$1,460,000 from Clipper Float Account to MTC to Fund Clipper Program Operating Costs				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. 2d_Float_Cash_Distribution.pdf				

Date	Ver.	Action By	Action	Result
2/8/2019	1	Operations Committee	recommended for approval	Pass

### Subject:

Clipper® Bank Account Cash Management: Transfer of \$1,460,000 from Clipper Float Account to MTC to Fund Clipper Program Operating Costs

### Presenter:

David Weir

### Recommended Action:

Committee Approval

### Attachments: