

# Metropolitan Transportation Commission

## Legislation Details (With Text)

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File #:	23-0454	Version:	1	Name:		
Туре:	Report			Status:	Consent	
File created:	3/2/2023			In control:	Operations Committee	
On agenda:	4/14/2023			Final action:		
Title:	Clipper® Bank Account Cash Management: Transfer of \$4,000,000 from Clipper Float Account to MTC to Fund Clipper Program Operating Costs					
Sponsors:						
Indexes:						
Code sections:						
Attachments:	1. 4ei_23-0454_Summary_Sheet_Clippe_Bank_Account_Cash_Management?_Transfer_of_\$4M, 2. 4eii_23-0454_Attachment_A_Clipper_Inactive_Funds_calculations_summary.pdf					
Date	Ver. Action E	Sy .		Act	ion Result	

### Subject:

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

#### **Presenter:**

David Weir

#### **Recommended Action:**

**Committee Approval** 

#### Attachments: