City of Oakland

Office of the City Clerk
Oakland City Hall,
1 Frank H. Ogawa Plaza,
Room 201
Oakland, California 94612

Legislation Details (With Text)

File #:	06-0416	**Version:**	1	**Name:**	Informational Cash Management Report
Type:	Informational Report			**Status:**	Filed
File created:	5/11/2006			**In control:**	*Finance and Management Committee - CANCELLED
On agenda:				**Final action:**	5/23/2006

Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended March 31, 2006

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/23/2006	1	*Finance & Management Committee	Received and Filed	Pass

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