



Legislation Details (With Text)

**File #:** 06-0142      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 2/15/2006      **In control:** \*Finance & Management Committee  
**On agenda:** 2/28/2006      **Final action:** 2/28/2006  
**Title:** Subject: Cash Management Report  
From: Finance And Management Agency  
Recommendation: Receive A Cash Management Report For The Quarter Ending December 31, 2005  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/28/2006	1	*Concurrent Meeting of the Oakland Redevelopment Agency Joint Powers Financing Authority And Finance and Management Committee	Received and Filed	Pass
2/14/2006	1	*Finance & Management Committee	Scheduled	

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