



Legislation Details (With Text)

File #: 11-0477 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 5/9/2012 **In control:** Meeting of the Oakland City Council
On agenda: 5/22/2012 **Final action:** 6/5/2012
Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2012;
On The May 22, 2012 Finance And Management Committee Agenda

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
6/5/2012	1	Meeting of the Oakland City Council	Received and Filed	Pass
5/22/2012	1	*Finance & Management Committee	Approved the Recommendation of Staff, and Forward	Pass
5/10/2012	1	*Rules & Legislation Committee	Scheduled	

Subject:Cash Management Report

From: Finance And Management Agency

Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2012