

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 #: 003555-1 Version: 1 Name: Cash Management Report For Quarter Ended

March 2003; on the May 27, 2003, Finance and

Management Committee agenda

Type: Report and Recommendation Status: Passed

File created: 5/7/2003 In control: *Finance & Management Committee

On agenda: 5/27/2003 Final action: 11/6/2014

Title: Subject: Cash Management Report

From: Financial Services Agency

Recommendation: Receive an informational report regarding Cash Management for the quarter ended

March 31, 2003

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/27/2003	1	*Concurrent Meeting of the Redevelopment Agency and Finance and Management Committee	Accepted	Pass
5/8/2003	1	*Rules & Legislation Committee	Scheduled	

Subject: Cash Management Report From: Financial Services Agency

Recommendation: Receive an informational report regarding Cash Management for the quarter ended March 31, 2003