



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 #: 09-0084 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 2/3/2009 **In control:** *Finance & Management Committee
On agenda: 3/10/2009 **Final action:** 3/10/2009
Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2008

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
3/10/2009	1	*Finance & Management Committee	Received and Filed	Pass
2/24/2009	1	*Concurrent Meeting of the Oakland Redevelopment Agency Joint Powers Financing Authority And Finance and Management Committee	Continued	Pass

Subject: Cash Management Report
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Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2008