

City of Oakland

Legislation Details (With Text)

File #:	07-1163	Version: 1	Name:	Cash Management Report		
Туре:	Informational	Informational Report		Filed		
File created:	3/18/2008		In control:	*Finance & Management Committee		
On agenda:	5/13/2008		Final action:	5/13/2008		
Title:						
Sponsors:	Finance Department					
Indexes:						

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result	
5/13/2008	1	*Concurrent Meeting of the Redevelopment Agency and Finance and Management Committee	Received and Filed	Pass	
3/20/2008	2	*Rules & Legislation Committee	Withdrawn and Rescheduled		
3/11/2008	1	*Special Concurrent Meeting of the Joint Powers Financing Authority and the Finance & Management Committee	Scheduled		
Subject:		Management Report			
From:	Finance and Management Agency				

Recommendation: Receive An Informational Report On Cash Management For The Quarter Ended March 31, 2008