

## City of Oakland

Office of the City Clerk Oakland City Hall, 1 Frank H. Ogawa Plaza, Room 201 Oakland, California 94612

## Legislation Details

File #: 06-0678 Version: 1 Name: Cash Management Report

Type: Informational Report Status: Filed

File created: 8/31/2006 In control: \*Concurrent Meeting of the Redevelopment Agency

and Finance and Management Committee

On agenda: Final action: 9/12/2006

Title: Subject: Cash Management Report

From: Finance and Management Agency

Recommendation: Receive An Informational Cash Management Report For The Quarter Ended June

30, 2006

**Sponsors:** Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
9/12/2006	1	*Concurrent Meeting of the Oakland Redevelopment Agency Joint Powers Financing Authority And Finance and Management Committee	Received and Filed	Pass