

City of Oakland

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

Legislation Details

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