



Legislation Details

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File created: 2/15/2006 **In control:** *Finance & Management Committee

On agenda: 2/28/2006 **Final action:** 2/28/2006

Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive A Cash Management Report For The Quarter Ending December 31, 2005

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/28/2006	1	*Concurrent Meeting of the Oakland Redevelopment Agency Joint Powers Financing Authority And Finance and Management Committee	Received and Filed	Pass
2/14/2006	1	*Finance & Management Committee	Scheduled	