



Legislation Details

File #: 06-0142 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
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	