



Legislation Details

File #: 11-0477 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 5/9/2012 **In control:** Meeting of the Oakland City Council
On agenda: 5/22/2012 **Final action:** 6/5/2012
Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2012;
On The May 22, 2012 Finance And Management Committee Agenda

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------------------------|---|--------|
| 6/5/2012 | 1 | Meeting of the Oakland City Council | Received and Filed | Pass |
| 5/22/2012 | 1 | *Finance & Management Committee | Approved the Recommendation of Staff, and Forward | Pass |
| 5/10/2012 | 1 | *Rules & Legislation Committee | Scheduled | |