



## Legislation Details

**File #:** 06-0948      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 11/16/2006      **In control:** Meeting of the Oakland City Council  
**On agenda:**      **Final action:** 11/28/2006  
**Title:** Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended September 30, 2006  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
11/28/2006	1	*Finance & Management Committee	Received and Filed	Pass