

City of Oakland

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

Legislation Details

File #: 09-1442 Version: 1 Name: Cash Management Report

Type: Informational Report Status: Filed

File created: 5/4/2010 **In control:** *Finance & Management Committee

On agenda: 5/25/2010 **Final action:** 5/25/2010

Title: Subject: Cash Management Report

From: Finance And Management Agency

Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2010

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/25/2010	1	*Finance & Management Committee	Received and Filed	Pass
5/6/2010	1	*Rules & Legislation Committee	Scheduled	