



City of Oakland

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

Legislation Details

File #:	11-0283	Version:	1	Name:	Cash Management Report
Type:	Informational Report	Status:		Status:	Filed
File created:	2/14/2012	In control:		In control:	*Finance & Management Committee
On agenda:	2/28/2012	Final action:		Final action:	2/28/2012
Title:	Subject: Cash Management Report From: Finance And Management Agency Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2011				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. View Report.pdf				

Date	Ver.	Action By	Action	Result
2/28/2012	1	*Finance & Management Committee	Received and Filed	Pass
2/16/2012	1	*Rules & Legislation Committee	Scheduled	