

## City of Oakland

## Legislation Details

| File #:        | 13-0  | 0610                | Version:    | 1     | Name:         | Cash Management Re  | port March 2014 |  |
|----------------|---|---------------------|-------------|-------|---------------|---------------------|-----------------|--|
| Туре:          | Informational Report  |                     |             |       | Status:       | Filed               | Filed           |  |
| File created:  | 5/21  | /2014               |             |       | In control:   | *Finance & Manageme | ent Committee   |  |
| On agenda:     | 6/10  | )/2014              |             |       | Final action: | 6/10/2014           |                 |  |
| Title:         | Subject: Cash Management Report March 2014<br>From: Finance Department<br>Recommendation: Receive The Cash Management Report For the Quarter Ended March 31, 2014 |                     |             |       |               |                     |                 |  |
| Sponsors:      |   |                     |             |       | - 0           |                     | - , -           |  |
| Indexes:       |   |                     |             |       |               |                     |                 |  |
| Code sections: |   |                     |             |       |               |                     |                 |  |
| Attachments:   | 1. View Report.pdf  |                     |             |       |               |                     |                 |  |
| Date           | Ver.  | Action By           | 1           |       | Α             | ction               | Result          |  |
| 6/10/2014      | 1   | *Special<br>Committ | Finance &   | Mana  | gement R      | eceived and Filed   | Pass            |  |
| 5/22/2014      | 1   | *Rules 8            | Legislatior | n Com | mittee S      | cheduled            |                 |  |