

## 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 From: Finance Department 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 Committ	Finance &	Mana	gement R	eceived and Filed	Pass	
5/22/2014	1	*Rules 8	Legislatior	n Com	mittee S	cheduled		