

City of Oakland

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

Legislation Details (With Text)

File #: 14-0019 Version: 1 Name: Cash Management Report June 30, 2014

Type: Informational Report Status: Filed

File created: 9/2/2014 In control: Concurrent Meeting of the Oakland Redevelopment

Agency / City Council

On agenda: Final action: 9/16/2014

Title: Subject: Cash Management Report June 2014

From: Office of the City Administrator

Recommendation: Receive The Cash Management Report For the Quarter Ended June 30, 2014

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

 Date
 Ver.
 Action By
 Action
 Result

 9/16/2014
 1
 *Special Finance & Management Committee
 Received and Filed
 Pass

Subject:Cash Management Report June 2014
From: Office of the City Administrator

Recommendation: Receive The Cash Management Report For the Quarter Ended June 30, 2014