



## Legislation Details (With Text)

**File #:** 12-0144      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 11/7/2012      **In control:** Meeting of the Oakland City Council  
**On agenda:** 11/27/2012      **Final action:** 12/4/2012  
**Title:** Subject: Cash Management Report  
From: Finance And Management Agency  
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2012

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
12/4/2012	1	* Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council	Received and Filed	Pass
11/27/2012	1	*Special Finance & Management Committee	Approved the Recommendation of Staff, and Forward	Pass
11/8/2012	1	*Rules & Legislation Committee	Scheduled	

Subject:Cash Management Report

From: Finance And Management Agency

Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2012