

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 #: 12-0510 Version: 1 Name: Cash Management Report

Type: Informational Report Status: Filed

File created: 5/13/2013 In control: *Finance & Management Committee

On agenda: 5/28/2013 Final action: 5/28/2013

Title: Subject: Cash Management Report

From: Office of the City Administrator

Recommendation: Receive The Cash Management Report For the Quarter Ended March 31, 2013

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/28/2013	1	Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee	Received and Filed	Pass
5/16/2013	1	*Rules & Legislation Committee	Scheduled	

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