



Legislation Details (With Text)

File #: 18-0424 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 4/23/2018 **In control:** *Finance & Management Committee
On agenda: 5/22/2018 **Final action:** 5/22/2018

Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2018

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
5/22/2018	1	*Special Finance & Management Committee	Received and Filed	Pass
4/24/2018	1	* Special Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee	Continued	

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