



Legislation Details (With Text)

File #: 16-0369 **Version:** 1

Type: Informational Report **Status:** In Council

File created: 10/26/2016 **In control:** Special Concurrent Meeting of the Oakland
Redevelopment Successor Agency/City Council

On agenda: 11/29/2016 **Final action:** 11/29/2016

Title: Subject: Cash Management Report
From: Treasury Bureau
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30,
2016

Sponsors: Office Of The City Administrator

Indexes:

Code sections:

Attachments: 1. View Report

| Date | Ver. | Action By | Action | Result |
|------------|------|--|------------------------|--------|
| 11/15/2016 | 1 | *Special Finance & Management Committee | Received and Forwarded | Pass |
| 10/27/2016 | 1 | *Rules & Legislation Committee | Scheduled | |

Subject: Cash Management Report
From: Treasury **Bureau**
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2016