



Legislation Details (With Text)

File #: 12-0144 **Version:** 1
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