



## Legislation Details (With Text)

**File #:** 16-0369      **Version:** 1      **Name:** Quarterly Cash Management Report

**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:**

**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	

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Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2016