



Legislation Details

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 | |