



## Legislation Details

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**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	