



## Legislation Details

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**File #:** 12-0278      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 2/5/2013      **In control:** Meeting of the Oakland City Council  
**On agenda:** 3/12/2013      **Final action:** 3/19/2013  
**Title:** Subject: Cash Management Report  
From: Office Of The City Administrator  
Recommendation: Receive A Cash Management Report For The Quarter Ended December 31, 2012

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
3/19/2013	1	* Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council	Received and Filed	Pass
3/12/2013	1	*Finance & Management Committee	Received and Forwarded	Pass
2/26/2013	1	*Finance & Management Committee	Continued	
2/7/2013	1	*Rules & Legislation Committee	Scheduled	