



City of Oakland

Office of the City Clerk
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Oakland, California 94612

Legislation Details (With Text)

File #: 11-0152 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 11/21/2011 **In control:** Concurrent Meeting of the Oakland Redevelopment Agency / City Council
On agenda: 12/6/2011 **Final action:** 12/6/2011
Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2011

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf, 2. View Supplemental Report.pdf

Date	Ver.	Action By	Action	Result
12/6/2011	1	Concurrent Meeting of the Oakland Redevelopment Agency / City Council	Received and Filed	Pass
11/17/2011	1	*Rules & Legislation Committee	Scheduled	

Subject: Cash Management Report

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Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2011