



Legislation Details (With Text)

File #: 12-0144 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 11/7/2012 **In control:** Meeting of the Oakland City Council
On agenda: 11/27/2012 **Final action:** 12/4/2012
Title: Subject: Cash Management Report
From: Finance And Management Agency
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2012

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
12/4/2012	1	* Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council	Received and Filed	Pass
11/27/2012	1	*Special Finance & Management Committee	Approved the Recommendation of Staff, and Forward	Pass
11/8/2012	1	*Rules & Legislation Committee	Scheduled	

Subject:Cash Management Report

From: Finance And Management Agency

Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2012