



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details

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	