

City of Oakland

Office of the City Clerk Oakland City Hall, 1 Frank H. Ogawa Plaza, Room 201 Oakland, California 94612

Legislation Details (With Text)

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	

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