



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Room 201
Oakland, California 94612

Legislation Details

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	