



Legislation Details

File #: 16-24 **Version:** 1 **Name:** Cash Management Report For The Quarter Ended June 30, 2016

Type: Informational Report **Status:** In Committee

File created: 8/23/2016 **In control:** Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee

On agenda: **Final action:** 2/16/2016

Title: Subject: Cash Management Report
From: Treasury Bureau
Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2016

Sponsors: Office Of The City Administrator

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
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