



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 #: 16-0369 **Version:** 1 **Name:** Quarterly Cash Management Report
Type: Informational Report **Status:** In Council
File created: 10/26/2016 **In control:** Special Concurrent Meeting of the Oakland
Redevelopment Successor Agency/City Council
On agenda: 11/29/2016 **Final action:**
Title: Subject: Cash Management Report
From: Treasury Bureau
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30,
2016
Sponsors: Office Of The City Administrator

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
11/15/2016	1	*Special Finance & Management Committee	Received and Forwarded	Pass
10/27/2016	1	*Rules & Legislation Committee	Scheduled	

Subject: Cash Management Report

From: Treasury **Bureau**

Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2016