



# City of Oakland

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

## Legislation Text

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**File #:** 04-0122, **Version:** 1

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**Subject:** Cash Management Report

**From:** Finance and Management Agency

**Recommendation:** Receive an Informational Cash Management Report for the quarter ended December 2003

[Enter body here.]