



# City of Oakland

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

## Legislation Text

---

**File #:** 04-1017, **Version:** 1

---

**Subject:** Cash Management Report

**From:** Finance and Management Agency

**Recommendation:** Action on the Cash Management Report for Quarter ended September 30, 2004