



## Legislation Details

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**File #:** 06-0948      **Version:** 1

**Type:** Informational Report      **Status:** Filed

**File created:** 11/16/2006      **In control:** Meeting of the Oakland City Council

**On agenda:**      **Final action:** 11/28/2006

**Title:** Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended September 30, 2006

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
11/28/2006	1	*Finance & Management Committee	Received and Filed	Pass