



City of Oakland

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

Legislation Text

File #: 04-0370, **Version:** 1

Subject: Cash Management Informational Report

From: Finance and Management Agency

Recommendation: Receive a Cash Management Informational Report for quarter ended March 31, 2004

[Enter body here.]