



# City of Oakland

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

## Legislation Text

---

**File #:** 12-0278, **Version:** 1

---

**Subject:** Cash Management Report  
**From:** Office Of The City Administrator  
**Recommendation:** Receive A Cash Management Report For The Quarter Ended December 31, 2012