



Legislation Details

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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