



# City of Oakland

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

## Legislation Text

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**File #:** 20-0121, **Version:** 1

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**Subject:** Cash Management Report

**From:** Finance Department

**Recommendation:** Receive The Cash Management Report For The Quarter Ended December 31, 2019